EXHIBIT VOLUME I

TRANSCRIPT OF RECORD

Supreme Court of the United States

OCTOBER TERM, [redacted] 1962

No. [redacted]142

THE SHOTWELL MANUFACTURING COMPANY, ET AL., PETITIONERS,

vs.

UNITED STATES.

ON WRIT OF CERTIORARI TO THE UNITED STATES COURT OF APPEALS FOR THE SEVENTH CIRCUIT

PETITION FOR CERTIORARI FILED JUNE 9, 1961
CERTIORARI GRANTED DECEMBER 18, 1961

SUPREME COURT OF THE UNITED STATES

OCTOBER TERM, 1961

No. 142

THE SHOTWELL MANUFACTURING COMPANY, ET AL., PETITIONERS,

vs.

UNITED STATES.

ON WRIT OF CERTIORARI TO THE UNITED STATES COURT OF APPEALS FOR THE SEVENTH CIRCUIT

VOLUME I

GOVERNMENT EXHIBITS

		Original	Print
6A	Ledger Sheet for Shotwell from Accounts Payable ledger of Eatsum sole proprietorship for period June, 1944 to May, 1945	1	1
6B	Ledger Sheet for Shotwell from Accounts Payable ledger of Eatsum sole proprietorship for May, 1944	3	3
10A	Purchases Sheet from Purchase book of Reserve Trading for October, 1946	4	4
10B	Purchases Sheet from Purchase book of Reserve Trading for period October to November, 1946	6	6
10C	Ledger Sheet for Shotwell from Accounts Payable ledger of Reserve Trading for period October to November, 1946	7	7
10D	Cash disbursement sheet of Reserve Trading for October, 1946	8	8
10E	Cash disbursement sheet of Reserve Trading for October, 1946	9	9
10F	Cash disbursement sheet of Reserve Trading for November, 1946	10	10

		Original	Print
13	Lubben's instruction sheet to Heitman re two checks (Exhibits 92 and 93)	11	11
14	Check No. 3017 from Lubben to Cain in amount of $13,894.03	12	12
14A	Check No. 3018 from Lubben to Sullivan in amount of $13,894.03	13	13
14B	Check No. 3019 from Lubben to Huebner in amount of $13,894.03	14	14
14C	Lubben's Memorandum re checks No. 3017, 3018, 3019 (Exhibits 14, 14A and 14B)	15	15
23A	Shotwell invoice No. 60254, dated December 26, 1944, to Eatsum for 683 cases Gum Drops, 20,494 lbs. @ 7¼¢. Invoice price $1,587.98; overage in pencil $3,480; total $6,177	17	17
24A	Shotwell invoice No. 61544, dated January 10, 1945, to Eatsum for 508 cases Spice Drops, 15,240 lbs. @ 8¼¢. Invoice price $1,257.30; overage in pencil $1,524; total $2,781.30	18	18
25	Eatsum check No. 2484, in the amount of $5,018.37, to Shotwell in payment of invoices 61904, 59931, 61830, 64176 (Exhibits 25A-25D)	19	19
25A	Shotwell invoice No. 59931, dated January 13, 1945, to Eatsum for 447 cases Spice Buttons, 13,410 lbs. @ 8¼¢. Invoice price $1,106.33; overage in pencil $1,341; total $2,447.33	20	20
27A	Eatsum recap sheet, dated January 10, 1945, re money due Shotwell for overages	21	21
28	Eatsum check No. 2593, dated February 6, 1945, in the amount of $6,183, payable to cash	23	23
29	Eatsum check No. 2844, in the amount of $2,146.55, to Shotwell in payment of invoices 68817 and 70524 (Exhibits 29A, 29B)	25	24
29A	Shotwell invoice No. 68817, dated February 8, 1945, to Eatsum for 445 cases Gum Drops, 13,350 lbs. @ 7¼¢. Invoice price $1,034.63; overage in pencil $1,335; total $2,369.63	27	25

		Original	Print
30	Eatsum check No. 3057, in the amount of $4,884.97, to Shotwell in payment of invoices 70683, 70866, 70944, 71295 (Exhibits 30A-30D)	28	26
30A	Shotwell invoice No. 70683, dated February 23, 1945, to Eatsum for 485 cases Spice Buttons, 14,550 lbs. @ 8¼¢. Invoice price $1,200.38; overage in pencil $1,455.00; total $2,655.38	30	27
31	Eatsum check No. 3102, in the amount of $1,099.73, to Shotwell in payment of invoices 71541, 71778, 73132, 73448, 74510 (Exhibits 31A-31E)	31	28
31A	Shotwell invoice No. 71541, dated February 28, 1945, to Eatsum for 473 cases Gum Drops, 14,190 lbs. @ 7¼¢. Invoice price $1,099.73; overage in pencil $1,419.00; total $2,518.73	32	29
32	Eatsum check No. 3279 in the amount of $1,091.41, to Shotwell in payment of invoice 75029 (Exhibit 32A)	33	30
33A	Shotwell invoice No. 76054, dated March 28, 1945, to Eatsum for 496 cases Gum Drops, 14,880 lbs. @ 7¼¢. Invoice price $1,153.20; overage in pencil $1,488; total $2,641.20	35	31
34A	Shotwell invoice No. 75244, dated March 23, 1945, to Eatsum for 479 cases Gum Drops, 14,370 lbs. @ 7¼¢. Invoice price $1,113.68; overage in pencil $1,437; total $2,550.68	36	32
35	Eatsum check No. 3438, in the amount of $14,930.24, to Shotwell in payment of certain invoices (Exhibits 35A-35H)	37	33
35A	Shotwell invoice No. 77136, dated April 1, 1945, to Eatsum for 258 cases Citrus Drops, 7740 lbs. @ 13¢. Invoice price $1,006.20; overage in pencil $774; total $1,780.20	39	34
36	Eatsum check No. 3455, in the amount of $10,976, to Shotwell in payment of invoice 79451 (Exhibit 36A)	40	35

		Original	Print
36A	Shotwell invoice No. 79451, dated April 14, 1945, to Eatsum for 1,250 cases Cardinal Chocolates, 30,000 lbs. @ 37½¢. Invoice price $11,200; overage in pencil $5,625; total $16,825	42	36
37	Eatsum check No. 3596, in the amount of $2,672 to Shotwell in payment of invoice 80602 (Exhibit 37A)	43	37
37A	Shotwell invoice No. 80602, dated April 20, 1945, to Eatsum for 530 cases Gum Drops, 15,900 lbs. @ 7¼¢, and 167 cases Cardinal Chocolates, 4,008 lbs. @ 37½¢. Invoice price $2,728.57 (Gum Drops $1,232.25; Chocolates $1,496.32); overage in pencil $2,341.50 (Gum Drops $1,590; Chocolates $751.50); total $5,070.70	45	38
40	Eatsum check No. 2887, dated March 6, 1945, in the amount of $18,000, payable to cash	46	39
40A	Eatsum cash authorization slip, dated March 6, 1945, for $18,000 (Exhibit 40)	48	40
40B	Eatsum check No. 3206, dated March 28, 1945, in the amount of $15,000, payable to cash	49	41
40C	Eatsum cash authorization slip, dated March 28, 1945, for $15,000 (Exhibit 40B)	51	42
40D	Eatsum check No. 3661, dated May 3, 1945, in the amount of $22,134.13, payable to cash	52	43
40E	Eatsum record of shipments received from Shotwell during the period April 4 to April 14, 1945	54	44
43	Eatsum check No. 3665 dated May 3, 1945, in the amount of $2,403, payable to cash	55	45
45	Eatsum check No. 3752, dated May 9, 1945, in the amount of $6,459.75, payable to cash	57	46
48	Eatsum check No. 3936, dated May 25, 1945, in the amount of $4,455, payable to cash	59	47
55	Eatsum check No. 3937, dated May 25, 1945, in the amount of $20,000, payable to cash	61	48

		Original	Print
55A	Eatsum recap sheet re money due Shotwell for overages on goods shipped to Eatsum during May and June, 1945	63	49
55B	Eatsum recap sheet re money due Shotwell for overages	64	50
55C	Eatsum recap sheet re money due Shotwell for overages	65	51
63	Manufacturers Trust Company ledger sheet reflecting Eatsum account during November, 1945; reflects payment, on November 27, of check for $36,148.35	66	52
63A	Eatsum recap sheet, dated November 27, 1945, showing a balance of $36,148.35 due Shotwell for overages	68	54
63B	Memorandum, in Huebner's handwriting, showing candy shipped to Eatsum during October & November, 1945	69	55
72	Photostat of General Confections check No. 149, dated March 29, 1946, in the amount of $35,536, payable to cash	70	56
73A	General Confections recap sheet dated March 27, 1946 re money due Shotwell for overages on candy shipped to Eatsum partnership	72	57
92	General Confections check No. 396, dated April 29, 1946, in the amount of $2,300, payable to cash	73	58
93	General Confections check No. 474, dated May 2, 1946, in the amount of $2,300, payable to cash	75	59
94	Photostat of record sheet with entries, dated May 18, 1946, made by Hankermyer re payments to Urban and Huebner, and memorandum, dated June 17, 1946, made by Lubben re uninvoiced purchase from Shotwell	77	60
95	Photostat of record sheet, dated March 28, 1946, re overages paid to Shotwell	79	61
96	Photostat of record sheet, dated April 20, 1946, re overages paid to Shotwell	80	62
97	Photostat of record sheet, dated April 23, 1946, re overages paid to Shotwell	81	63

		Original	Print
98	Photostat of record sheet, dated April 29, 1946, re overages paid to Shotwell	82	64
100	Photostat of record sheet re overages to Shotwell during the period March 25 to May 6, 1946	83	65
101	Record sheet, prepared in May, 1946, re overages to Shotwell	84	66
102	Record sheet, May, 1946, re overages paid to Huebner and Krasne for shipments by Shotwell prior to May 15, 1946	85	67
112	Photostat of General Confections record sheet showing cost of shipments of candy received from Shotwell during the period June 18 to July 9, 1946	86	68
120	Photostat of General Confections record sheet re overages on shipments made between July 22 and August 14, 1946	87	69
122	General Conf tions check No. 14, dated October 12, 1946, in the amount of $12,235, payable to cash	88	70
122A	General Confections recap sheet, showing overages due for candy shipments made by Shotwell on September 11 and September 24, 1946	90	71
122C	General Confections record sheet showing shipments from Shotwell during September and October, 1946	91	72
122D	General Confections cash disbursement slip, dated October 7, 1946, for $12,235	92	73
124A	General Confections cash disbursement slip, dated November 7, 1946, for $2,323.50	93	74
126	General Confections check No. 1615, dated November 7, 1946, in the amount of $2,004, payable to cash	94	75
126A	General Confections recap sheet, dated November 8, 1946, re overages	96	76
126B	General Confections recap sheet re overages on shipments received from Shotwell on October 29, October 22 and November 4, 1946	97	77

		Original	Print
126C	Duplicate of Exhibit 126A	98	78
126D	General Confections cash disbursement slip, in the amount of $2,004, covering overages on invoices listed on Exhibit 126B	99	79
133	Check of General Confections, dated December 4, 1946, in the amount of $17,190.25, payable to cash	100	80
133A	General Confections cash disbursement slip, dated December 4, 1946, for $17,190.25	102	81
133B	General Confections check book stub, December, 1946, showing entry "12/4 Shotwell Mfg. Co. (cash) $17,190.25"	103	82
146	Bill of Lading, dated March 4, 1946, for shipment from "ABC CDY Shippers", Chicago, to Ace Forwarding Co., New York	104	83
153	General Confections check No. 906, dated June 18, 1946, in the amount of $27,000, payable to David Lubben	105	84
153A	General Confections cash disbursement slip, dated June 17, 1946, showing $27,322.67 paid for 2059 cases of chocolate sold to McDonald Candy Co.	107	85
154	Bill of Lading, dated August 9, for shipment from General Confections, Chicago, to McDonald Candy Co., Oregon	109	86
155	Bill of Lading, dated 1946, for shipment of 335 fibre cases of candy from Shotwell to General Confections, New York	110	87
155A	Receiving ticket, dated August 8, 1946, showing receipt from Shotwell of 335 cases of Coronet Mix	111	88
156	Check of General Confections, dated August 29, 1946, in the amount of $7,500, payable to cash	112	89
156A	General Confections cash disbursement slip dated August 29, 1946, for $7,500	114	90
157	Shotwell invoice No. 191554, undated, to General Confections (Reserve Trading) for 755 barrels of Corn Syrup	115	91

		Original	Print
158	Check of Reserve Trading, dated October 12, 1946, in the amount of $10,000, payable to cash	116	92
158A	Check of Reserve Trading, dated October 17, 1946, in the amount of $25,929.81, payable to cash	118	93
158B	Reserve Trading cash disbursement slip, dated October 17, 1946, re $35,929.81 overage to Shotwell for Corn Syrup	120	94
159	Shotwell Invoice No. 187191, dated October 18, 1946, to General Confections for 274 barrels of Corn Syrup	121	95
159A	Check of Reserve Trading to Shotwell, dated November 13, 1946, in the amount of $6,000	122	96
159B	Check of Reserve Trading to Shotwell, dated November 13, 1946, in the amount of $5,268.60	124	97
160	Check of Reserve Trading, dated November 7, 1946, in the amount of $13,146.70, payable to cash	126	98
160A	Memorandum, dated November 8, 1946, showing "187,810 lbs. Syrup @ 7¢ $13,146.70"	128	99
160C	Reserve Trading cash disbursement slip, dated October 18, re $13,146.70 overage to Shotwell for 187,810 lbs. Corn Syrup	129	100
162	Lubben's weekly expense account, January 20, 1945	130	101
163	Lubben's weekly expense account, February 10, 1945	131	102
164	Lubben's weekly expense account, March 10, 1945	132	103
165	Lubben's weekly expense account, March 31, 1945	133	104
166	Lubben's weekly expense account, May 5, 1945	134	105
167	Lubben's weekly expense account, May 12, 1945	135	106

		Original	Print
175	Photostat of Accountant's work sheet "General Confections, Inc.—Schedule of Checks drawn to cash, and others" for period March 14 to May 3, 1946	136	107
175A	Photostat of Accountant's work sheet "General Confections, Inc.—Schedule of Checks drawn to cash and others" for period May 8 to June 29, 1946	137	108
176	Photostat of Accountant's work sheet "General Confections—List of Checks requiring additional information" for period April to June, 1946	138	109
177	Photostat of page 1 of Accountant's work sheet "General Confections, Inc.—Schedule of Checks drawn to cash and others—July-October 1946"	139	110
177A	Photostat of Page 2 of Exhibit 177	140	111
177B	Photostat of Page 3 of Exhibit 177	141	113
178	Photostat of Page 1 of Accountant's work sheet "General Confections, Inc.—Schedule of Checks drawn to cash and others—Nov. 1946 to Feb. 28, 1947 incl."	142	114
178A	Photostat of Page 2 of Exhibit 178	143	115
185	Cain Memorandum re overages and overceiling payments	144	116
186	Document prepared by Busby re overages, unbilled shipments and over-ceiling payments	145	117
187	Telegram, July 8, 1948, from Cain to Tobias	146	118
188A	Receptionist's record, New York City Office of Intelligence Unit, for May 27 and 28 and June 1, 1948	147	119
188B	Receptionist's record, New York City Office of Intelligence Unit, for June 25, 28 and 29, 1948	148	120
188C	Receptionist's record, New York City Office of Intelligence Unit, for July 9, 12 and 13, 1948	149	121

		Original	Print
189A	Photostat of Busby work sheet "Analysis of Transactions between Shotwell and Dave Lubben (Gen. Conf., Eatsum) 1944"	150	122
189B	Photostat of Busby work sheet "Analysis of Transactions between Shotwell and Dave Lubben (Gen. Conf., Eatsum) 1945"	151	123
189C	Photostat of continuation of Exhibit 189B	152	124
189D	Photostat of Busby work sheet "Analysis of Transactions between Shotwell and Dave Lubben (Gen. Conf., Eatsum) 1946"	153	125
189E	Photostat of continuation of Exhibit 189D	154	126
200	Shotwell Account Receivable ledger cards for Eatsum and General Confections, 1944 to 1948	155	127
200A	Shotwell account receivable ledger card for Eatsum, May 25 to September 18, 1944	163	135
200B	Shotwell account receivable ledger card for Lubben, April 1947	164	136
200C	Shotwell ledger card "Miscellaneous a/c others" for April, 1946 to February 28, 1947	165	137
213	Letter dated February 8, 1946 from Shotwell to Busby & Oury re audit	169	141

DEFENDANTS' EXHIBITS

1A-D	Photostats of Record sheets indicating receipts and disbursements of candy cash box of Eatsum partnership, May 28, to July 9, 1945	170	143
2	Photostat of letter from F. E. Brewster to Lubben re Lubben's Federal Income Tax Return for 1943	178	151
3	Photostat of Lubben's Federal Income Tax Return for 1943	180	152
4	Photostat of "Statement of Income Tax Withheld on Wages" (Form W-2) prepared by Kroger with regard to wages paid by it to Lubben during 1943	186	157
5	Photostat of agreement, dated January, 1945, between Burry Biscuit Corp., Mrs. L. M. Peterson & Co., Inc., and Lubben	188	158

		Original	Print
6	Photostat of balance sheet, signed by Lubben and Bercu, of Eatsum as of April 30, 1945	192	161
7	Photostat of statement of Income, Profit and Loss of Eatsum for perjod June 1 through December 31, 1945	194	162
8A-D	Pages 22 to 25, respectively, of the minute book of Haberkorn Candy Co., Inc.	196	163
9	Contract of sale of capital stock of Haberkorn Candy Co., Inc. to Shotwell Manufacturing Co.	200	167
10	Photostat of Contract dated June 4, 1946, between Giglio, Eatsum, Lubben and General Confections	210	175
11	Duplicate of Exhibit 6	215	178
12	Photostat of check, dated June 14, 1945 and marked "new account", from Eatsum to Eatsum in the amount of $67,000	217	179
13	Photostat of Manufacturers Trust Company Statement of Eatsum account for June, 1945	219	180
14A-B	Photostats of record sheets indicating receipts and disbursements of corn box of Eatsum partnership from November 30 to December 10, 1945 and on February 26, 1946	221	181
15A-E	Photostats of record sheets 7, 6, 5, 4 and 3, respectively, of the Eatsum partnership, regarding its transactions in the corn syrup business	225	183
15H-J	Photostats of record sheets 3A, 2A and 1A, respectively, of the Eatsum partnership, regarding its transactions in the corn syrup business	235	193
17A-D	Accounting copy, shipping ticket and order slip, respectively, re sale, on invoice No. 189605, of 935 cases cardinal chocolates to General Confections; dated August 9, 1946	241	199
18A-B	Shipping ticket and accounting copy, respectively, re sale, on invoice 179678, of 1646 cases cardinal chocolates to General Confections; dated July 22, 1946	245	203

		Original	Print
19	Photostats of statements attached to Federal Income Tax and New York State Income Tax Returns of Lubben for the year 1946	247	205
20A-D	Photostats of pages 1 to 4, respectively, of Federal Income Tax Return of Lubben for the year 1946	251	211
21A	Photostat of Accountant's (Bercu) work sheet re Loans and Exchanges account of Eatsum partnership; dated November 30, 1945	259	215
21B	Photostat of Accountant's work sheet re Loans and Exchanges account of Eatsum partnership for November, 1945	260	216
21C	Photostat of Accountant's work sheet re analysis of Loans and Exchanges account of Eatsum partnership; dated December 31, 1945	261	217
21D	Photostat of Accountant's work sheet re analysis of Loans and Exchanges account of Eatsum partnership, showing balance in account at December 31, 1945	262	218
21E	Photostat of Accountant's work sheet re analysis of Loans and Exchanges account of Eatsum partnership; dated February 28, 1946	263	219
26	Page 35 of the minute book of Haberkorn Candy Co., Inc.	264	220
27	Photostat of accountant's work sheet showing cash received and paid out by Eatsum partnership, August and September, 1945	265	221
28A	Photostat of Page 78 of Eatsum Cash disbursements ledger, April 3 to 6, 1945	267	223
28B	Photostat of Page 81 of Eatsum Cash disbursements ledger, April 16 to 19, 1945	269	225
28C	Photostat of Page 91 of Eatsum Cash disbursements ledger, May 7 to 10, 1945	271	227
28D	Photostat of Page 84 of Eatsum cash disbursements ledger, April 24 to 27, 1945	273	229

		Original	Print
29A	Ledger sheet for National Processed Foods from accounts payable ledger of Eatsum, October, 1944 to May, 1945	275	231
29B-C	Ledger sheets for Joseph Iger from accounts payable ledger of Eatsum, September 1944, to July, 1943	277	233
29D	Ledger sheet from accounts payable ledger of Eatsum, for Two Star Confectionery, June 1944 to March, 1945	281	235
29E	Ledger sheet for W. M. Cramer from accounts payable ledger of Eatsum, October, 1944	283	237
29F-H	Ledger sheets for Gum Products from accounts payable ledger of Eatsum, April, 1944 to January, 1945	285	238
31	Photostat of accountant's (Hausman) work paper re currency income of Eatsum, March 31, to May 25, 1945	290	243
32	Photostat of Eatsum ledger sheet for Lubben drawing account, January to May, 1945	292	244
33	Photostat of Eatsum ledger sheet for Lubben special account, October, 1945 to February, 1946	294	245
34	Photostat of Eatsum ledger sheet for Lubben drawing account, June, 1945 to January, 1946	296	246
35	Photostat of General Confections ledger sheet for Lubben special account, March 31, 1946, to January 31, 1947	298	247
36	Eatsum ledger sheet for Loans and Exchanges Account, June 1, 1945 to May 31, 1946	301	250
37	Photostat of accountant's (Hausman) work sheet re $50,000 inventory adjustment as of May 31, 1945	302	251
38A-M	Photostats of Manufacturers Trust Company statements of General Confections account, April 1 to October 31, 1946	303	252
39	Photostat of record sheet, in Feldman handwriting of Loan and Exchange account transactions during July and August, 1945	316	265

		Original	Print
40	Photostat of record sheet, in Feldman handwriting, of Loan and exchange account transactions during June to December 1945 and January 1946	317	266
41	Photostat of record sheet, in Feldman handwriting, of money given to and received from Lubben	318	267
42	Photostat of record sheet of corn syrup transactions involving Eatsum corn box	319	269
49	Photostat of mortgage dated June 13, 1947, from General Confections and Saddle River Farms, Inc. to Cain	320	271
50	Photostat of assignment, dated January 11, 1949 of mortgage (Exhibit 49) from Cain to Janet Moran	327	278
51	Photostat of Indenture, dated August 9, 1948, between Stuhr, as receiver for General Confections, and Edwin Dane by which certain property conveyed to Bookman	331	282
52	Photostat of deed, dated March 9, 1949, from Dane to Nebbul, Inc.	341	292
53	Copy of Affidavit of Arthur B. Cunningham, April, 1953	346	297
54	Record sheet, in Lubben's handwriting of money paid out from "Regular Eatsum Box", November 30 to December 29, 1945	352	303
55	Record sheet, in Lubben's handwriting, of money deposited in "Regular Eatsum Box", November 30 to December 31, 1945	354	304
56-57	Pages 1 and 2, respectively, of Accountant's (Meyer) work papers "General Confections, Inc. Analysis of Eatsum Food Products Co., Based on Sources of Books of Original Entry—June 30, 1946" showing debit entries	356	306
58-59	Pages 1 and 2, respectively, of Accountant's (Meyer) work papers "General Confections, Inc.—Analysis of Eatsum Food Products Co. —Based on sources of books of original entry—June 30, 1946" showing credit entries	358	308

	Original	Print
60A-B Letter, dated April 21, 1947, from Shotwell to Lubben summarizing his dealings with Shotwell subsequent to November 6, 1946, and showing balance due Shotwell on April 21, 1947	360	310
64A-H Photostats of Accountant's (Bercu) work sheets for Eatsum, December, 1944 and June 30, November 30 and December 31, 1945	362	312
64J Photostat of Accountant's (Bercu) work sheet "Reconciliation" for Eatsum, May 31, 1945	373	321
64K Photostat of Accountant's (Bercu) work sheet "Balance Sheet" for Eatsum, December 31, 1945	375	322
64L Photostat of Accountant's (Bercu) work sheet "Monies disbursed by D. Lubben", May, 1945	377	323
64M Photostat of Accountant's (Bercu) work sheet for Eatsum, October, 1945	381	325
64N Photostat of Accountant's (Bercu) work sheet for Eatsum, November, 1945	382	326
64T Photostat of Balance Sheet, prepared by Bercu, of Eatsum as of October 31, 1945	384	327
64U Photostats of Balance Sheet and Income Statement, prepared by Bercu, of Eatsum as of November 30, 1945	386	328

VOLUME II

	Original	Print
65A-B Photostats of Accountant's (Starr) work sheets for Eatsum; Accounts Payable Schedule, September, 1945	393	335
65C-D Photostats of Accountant's (Starr) work sheets for Eatsum; Accounts Payable Schedule, October, 1945	395	337
65E-F Photostats of Accountant's (Starr) work sheets for Eatsum; Accounts Payable Schedule, October, 1945	397	339
65J Photostat of Accountant's (Starr) work sheets "Eatsum Food Products Co.—May 31, 1945—notes on Purchases."	399	341
65K Photostat of Accountant's (Starr) work sheets, May 31, 1945	400	342
65N, P-X Photostats of Accountant's (Starr) work sheets, "Eatsum Food Products Co.—May 31, 1945—Notes on Purchases"	401	343
66A-R Photostats of Accountant's (Hausman) work sheets re currency account and currency transactions on Eatsum March to August, 1945 and January, 1946	411	353
66S Photostat of Accountant's (Hausman) work sheet "Reconciliation of cash in Box #2", October 10, 1945	441	377
66V Photostat of Accountant's (Hausman) work sheet "Statement of Differences (Between Miss F and D. L.)", August 6 to September 10, 1945	443	379
66W Photostat of Accountant's (Hausman) work sheet Re loans and exchanges account	445	381
66X Photostat of Accountant's (Hausman) work sheet re assets not recorded, April 30, 1945	446	382
66Y Photostat of Accountant's (Hausman) work sheet Re Inventory Summary, July 31, 1945	447	383
67A-W Hubinger Co. invoices to Shotwell for Corn Syrup, 1946	448	384
69 Sheets from Hubinger Co. "diary" re corn deals for corn syrup, February 6 to April 8, 1946	488	424

		Original	Print
70	Letter, dated May 31, 1945, Shotwell to Army Service Forces, Chicago Quartermaster Depot	494	430
71	Letter, dated June 17, 1945, Shotwell to Army Service Forces, Chicago Quartermaster Depot	495	431
72	Chart showing total volume of futures trading in corn on the Chicago Board of Trade for the years 1945, 1946 and 1947	496	432
73	Chart showing total reported spot sales of corn on the Chicago Board of Trade for the years 1945, 1946 and 1947	497	433
74	Certified copy of directive 106, Office of Economic Stabilization, "Emergency Corn Purchase Program," issued and effective April 19, 1946	498	434
75A-B, C, K	Memorandum contracts between Corn Products Refining Co. and commission houses for purchase of corn, which contracts contain name of Shotwell written in pencil	500	436
76A-H	Letters from sales department of Corn Products to its accounting department listing, by customers, amount of corn made available to it by its customers, January 29 to May 27, 1945	515	451
79	Photostat of Penick & Ford corn purchase contract	534	470
80	Penick & Ford memorandum, dated October 11, 1945, of "Corn unloaded to date for Eatsum account"	536	471
81	Penick & Ford memorandum showing Corn unloadings to account of General Confections, June 26 to July 28, 1946	537	472
82	Summary of Corn Syrup invoices rendered to Shotwell by Penick & Ford, 1941 to 1947	541	476
83	Contract, dated February 8, 1946, between Cargill, Inc. and Penick & Ford for 1 car of corn; marked "Shotwell" in pencil	547	482

		Original	Print
84	Contract, dated February 7, 1946, betwee Cargill and Penick & Ford for 5 cars of corn; marked "Shotwell" in pencil	549	483
85	Contract, dated February 6, 1946, between Daniel F. Rice & Co. and Penick & Ford for 1 car of corn; marked "Shotwell" in pencil	551	484
86	Contract, dated February 4, 1946, between Cargill and Penick & Ford for 7 cars of corn; marked "Shotwell" in pencil	553	485
87	Contract, dated February 2, 1946, between Daniel F. Rice & Co. and Penick & Ford for 1 car of corn; marked "Shotwell" in pencil	555	486
88	Certified copy of letter, dated May 1, 1946, from Chester Bowles to Will Clayton, Assistant Secretary of State	557	487
89	Certified copy of memorandum, dated May 2, 1946, from Robert H. Shields to Secretary of Agriculture	560	490
90	Certified copy of page 3 of Weekly Highlight Report No. 26 dated April 4, 1946, from Robert Marks, Chief, Regional Food Enforcement Section, Chicago, Illinois, to Herman Greenberg, Director, Food Enforcement Division, Washington, D. C	565	496
91	Certified copy of "Report on Economic Effects of Grain Exchange Actions Affecting Futures Trading during the first six months of 1946" entered by the Federal Trade Commission February 4, 1947	567	498
93	Certified copy of appointment, December 19, 1952, of Harold E. Sullivan as Master in Chancery, Circuit Court of Cook County	660	592
94	Letter, dated September 7, 1950, from Sullivan to James B. McCahey	664	596
95	Letter, dated September 30, 1953, from R. B. Shipley, Director, Passport Office, Department of State to Alan Y. Cole re certain information from passport file of David George Lubben	666	598

		Original	Print
95A-B	Photostat of passport application, dated August 3, 1948, of David George Lubben	668	600
96	Treasury Department Mimeograph entitled "Revision of Address by J. P. Wenchel entitled 'Tax Frauds and Voluntary Disclosures.'"	670	602
97	Photostat of memorandum dated May 2, 1947, to officers and employees of the Internal Revenue Service, calling their attention to address to be given by J. P. Wenchel on May 24, 1947	682	620
98	Certified copy of Com. Mimeograph Coll. No. 4201, R. A. No. 722, dated July 2, 1934, re voluntary disclosure policy	684	621
99A-C	Subpoenas duces tecum directed to Penick & Ford, American Maize, Corn Products Refining and Hubinger	696	637
100A-B	Summary of Shotwell Corn Syrup Purchases from Union Sales Corp., 1941	705	649
100C	Summary of Shotwell Corn Syrup Purchases from A. E. Staley Mfg. Co., 1941	709	651
100D	Summary of Shotwell Corn Syrup Purchases from Penick & Ford, 1941	711	652
100E	Summary of Shotwell Corn Syrup Purchases from Corn Products Sales Co., 1941	713	653
100F	Summary of Shotwell Corn Syrup Purchases from Anheuser-Busch, 1941	715	654
100G	Summary of Shotwell Corn Syrup Purchases from American Maize Products Co., 1941	717	655
100H	Recapitulation of Shotwell Corn Syrup Purchases, 1941	719	656
100I	Summary of Shotwell Starch Purchases from A. E. Staley Mfg. Co., 1941	721	657
100J-K	Summary of Shotwell Starch Purchases from Corn Products Sales Co., 1941	723	658
100L	Summary of Shotwell Starch Purchases from Certified Products Co., 1941	727	660
100M	Summary of Shotwell Starch Purchases from American Maize Products Co., 1941	729	661

		Original	Print
102	Summary of Shotwell Corn Syrup Purchases, 1941, 1945, 1946	731	662
103	Summary of Shotwell Corn Sugar Purchases, 1941, 1945, 1946	733	663
104	Summary of Shotwell boiling starch purchases, 1941, 1945, 1946	734	664
105	Summary of Shotwell Moulding Starch Purchases, 1941, 1945, 1946	736	665
106	Summary of Shotwell Purchases of Corn Products, 1941, 1945, 1946	738	666
107	Summary of Shotwell Purchases of Corn Syrup from American Maize, Corn Products, and Penick & Ford, 1941	740	667
108	Summary of Shotwell Corn Syrup Purchases, 1945, 1946	741	668

[fol. 1]

GOVERNMENT EXHIBIT 6A

Sheet No.___

Terms

Rating

Credit Limit

NAME Shotwell Mfg Co

ADDRESS

Defendant's Exhibit 6A Identified Received

In the District Court of the United States, Northern District of Illinois, Eastern Division

No. REPORT

Roy E. Fuller - Official Court Reporter

DATE	ITEMS	FOLIO	✓	DEBITS
June 13		Rd 18 A		1501 30
July 10		C 10		65 130
9		C 26		1 5 5 00
16		C 27		7 5 6 10
25		C 30		1 5 3 5
Sept 15	1	C 44		3 5 5 66
Nov 15		C 43		6 7 0 50
13		C 23		5 0 0 0
24		C 45		2 4 3 40
Dec 8		C 46		3 7 2 4 1
15		C 30		1 2 5 3 8
22		C 31		4 6 8 8
27		C 34		3 8 5 5 0
28		C 35		1 5 5 7 0
31		C 36		1 0 0 8 5
6		C 31		1 5 2 6 4 —
31	Balance	C 49		4 0 0 0 00
				4 10 93
				4 36 0 98
				$ 1 4 6 5 91
Jan 12		C 45 A		4 8 4 98
19		C 46 A		10 8 4 9 —
24		C 47 A		1 2 5 3 0
26		C 50 A		1 1 2 3 7 9
Feb 6		C 44 A		6 1 6 2 0

DATE	ITEMS	FOLIO	✓	CREDITS
May 27		21	a	651 30
27		21	a	850 —
27		Q 26	b	65 130
July 8		Q 29	c	1 5 5 00
10		Q 31	d	1 5 3 5
11		Q 8		651 30
21		Q 5 C		1 2 5 3 8
Aug 7		Q 1		3 6 3 4 6
Sept 9	2500 lbs	Q 2		1 3 6 5 —
13	12420 "	Q 3		2 2 6 6 —
16	9030 "	Q 25		1 6 4 7 1 2
17	11760 "	Q 25	C	1 4 6 —
20	13230 "	Q 5	C	5 0 7 5 5
21	10584 "	Q 6	C	1 9 3 6 8
22	1740 lbs	Q 27	S	1 2 5 3 8
Oct 29	10802 "	Q 30	2	6 4 0 5 6
30	11764 "	Q 30	3	2 4 7 6 8 3
Nov 6	5103 "	Q 31	4	3 5 6 7 5
8	3528 "	Q 32	4	4 1 8 5 4 5
9	10160 "	Q 33	5	3 5 6 7 5
12	3430 "	Q 33	6	4 1 6 4 15
16	19612 "	Q 36	3	8 4 3 6 5 6
	10490 "			1 1 4 5 91
	43600 lbs			
	Balanced			$ 1 4 6 5 91
	Trans Out 34100 lbs	Q 4	8	4 3 6 0 98
	By Balance 15240 "	Q 44	9	6 7 3 00
	" 17310 "	Q 46	10	4 7 8 1 30
	" 13410 "	Q 47	12	3 4 5 9 00
		Q 50	13	2 4 4 7 22
				1 8 9 5 19

FILED
52 C 143
FEB 19 1954
AT ... O'CLOCK ...
ROY H. JOHNSON
CLERK

No. 60—Form A
Phoenix Stationery & Printing Co.
1133 Broadway, New York
WATERS 6-4681

[fol. 2]

Account No.

NAME The Shotwell Mfg. Co.

ADDRESS

Sheet No. 1A

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	CREDITS	DATE	ITEMS	FOLIO	✓	CREDITS
1917					1917				
Feb.		1	C56	36	Jan. 19	Spice Patties	15750 lbs	P77	1673 38
		1	C61	3		"	15200	P77	1584 00
		1	C64	150000	Feb. 1/2	Am. Drops	4500 lbs	P83	1614 09
		1	C69	498 46		"	13980	P84	1478 25
		1	C70	8	8	"	13350	P85	3 00 1425 45
		1857 1/4	C70	8					2669 63
		1	C70	150000	16	Spice Patties	4010	P87	455 83
		1	C77	1	21	Spice Patties	13700	P87	1409 00
		1	C79	1		"	18000	P90	3 8 500
		1	C79	348 27		" "	14550	P90	3 5 5 38
		1	C81	15		"	14670 - 13760	P90	4 0 2 2 38
		1	C81	11	Mar.	Am. Drops	14370 lbs	P94	1455 068
		1	C85	27		"	14190 "	P94	1451 873
		1	C85	14	6	Spice Patties	14670	P95	6 5 4 78
				127	13	Am. Drops	14460	P98	1466 65
					14	Spice Patties	14490	P98	1469 55
					21	Am. Drops	14370	P99	1455 068
					22	"	14370	P99	1455 068
					Mar. 28	"	14880	P95	2 0 1 2 0
					4	Red Hp	7740	P76	1780 20
					4	Jessie Patton	14850	P76	2 710 13
					5	"	13860	P76	2 5 0 9 4 6
					5	Cardinal	5400	P76	3 0 2 5 50
					6	Cal Hp	13500	P76	5 7 5 6 25
					10	Spice Patties	14700	P78	2 9 5 4 50
					12	Am. Drops	13470	P80	2 3 9 0 93
					8	Cardinal	7200	P80	4 0 3 5 00
					8	Jessie Patton	14490	P80	2 7 3 2 03
					7	Cardinal & Cal Hp	13140	P80	4 0 4 5 16
					19	Cardinal	3000	P80	1 6 8 2 50
									1 7 1 0 4 0

[fol. 3]

GOVERNMENT EXHIBIT 3B

Sheet No. _____ Account No. _____

Terms

Rating

Credit Limit

NAME The Skatewell Mfg. Co.

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
May	①	C89	✓	4414 13	Apr	20 Sam Bros 15 [illegible]			50 70 07
	②	C89		4403 00		20 Card chge 30 00			16 825 00
	K	C90		151 4411 09		22 Sam 17 38 - Card 4944			4961 39
	L	C90		360 19		24 Sam 14 00 11 60			
	M	C88		151 4475 75		27 Card 9605			5410 92
	③	C91		645 9 75	May	1 Card - 3146 [illegible] 29 131 5			151 3771
	O	C91		4414 14		1 Card - 7450			30 21
	N	C93		400 63		3 Card - 33 14 Sp Batt - 14			4414 00
	④	C96		4400 00		3 Card sold Sp Batt - 11 50			560 49
		C96		17 7 15		4 Card - 416			4 76
	P	C95		4384 51		9 Sp Batt - 8 50 lbs			505
	9	C95		2 0 4 19		14 Sp Batt 2 50 Sam Bros 14 40			85
						17 Sam Bros 14 10			
						18 Sp Batt - 11 90			
						25 Card - 2 4 00 lbs			18 17
						31 Sam Bros - 13 60 1946			10

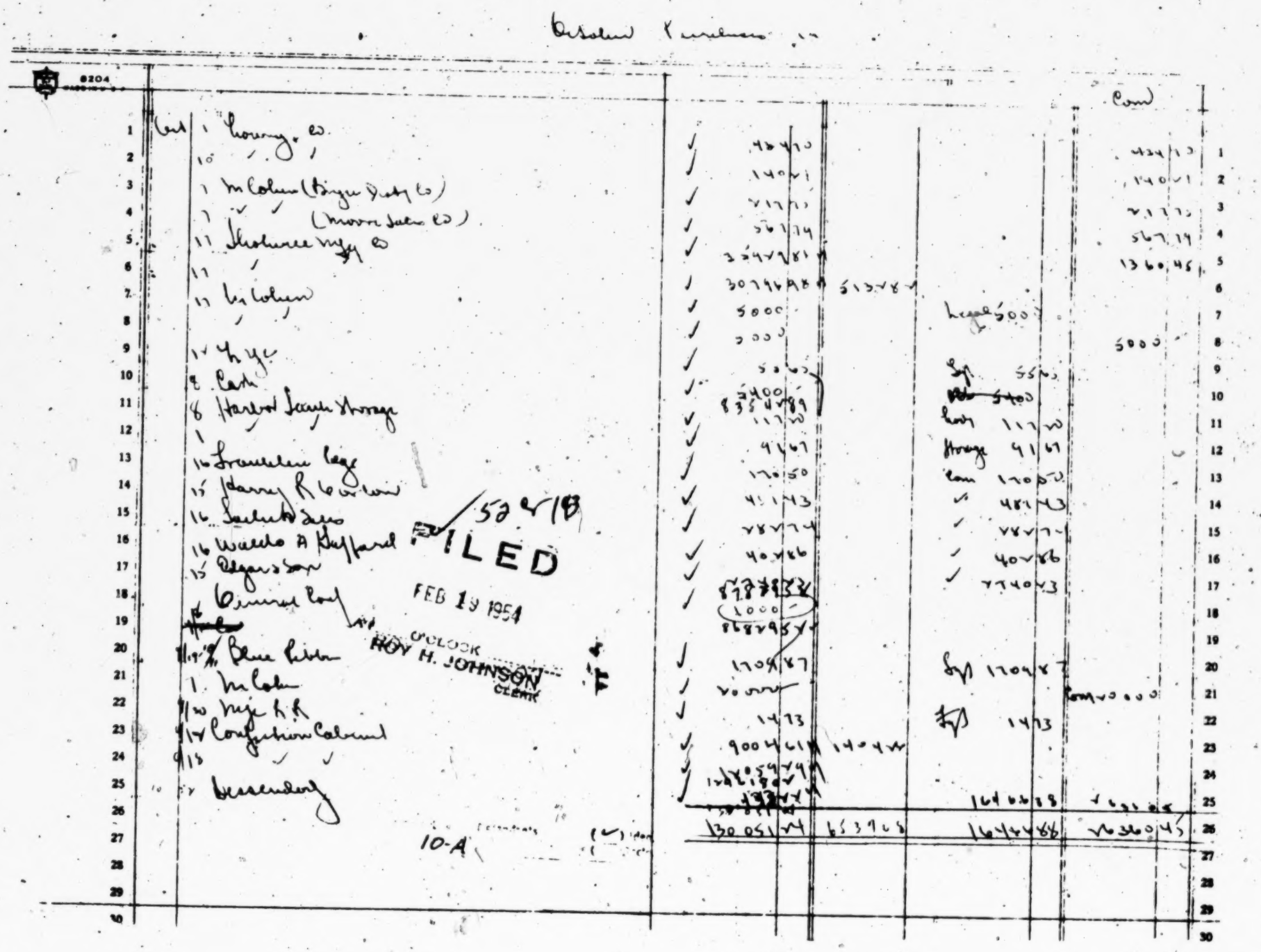
CO 48 A
Rikolin
Stationers and Printers
1328 BROADWAY NEW YORK
COLUMBUS 5-4744

FILED
FEB 19 1954
AT O'CLOCK
ROY H. JOHNSON
Clerk
By E. Fuller - Official Court Reporter

Government Exhibit 68
In the District Court of the United States, Northern District of Illinois, Eastern Division
No.

[fol. 4].

GOVERNMENT EXHIBIT 10A



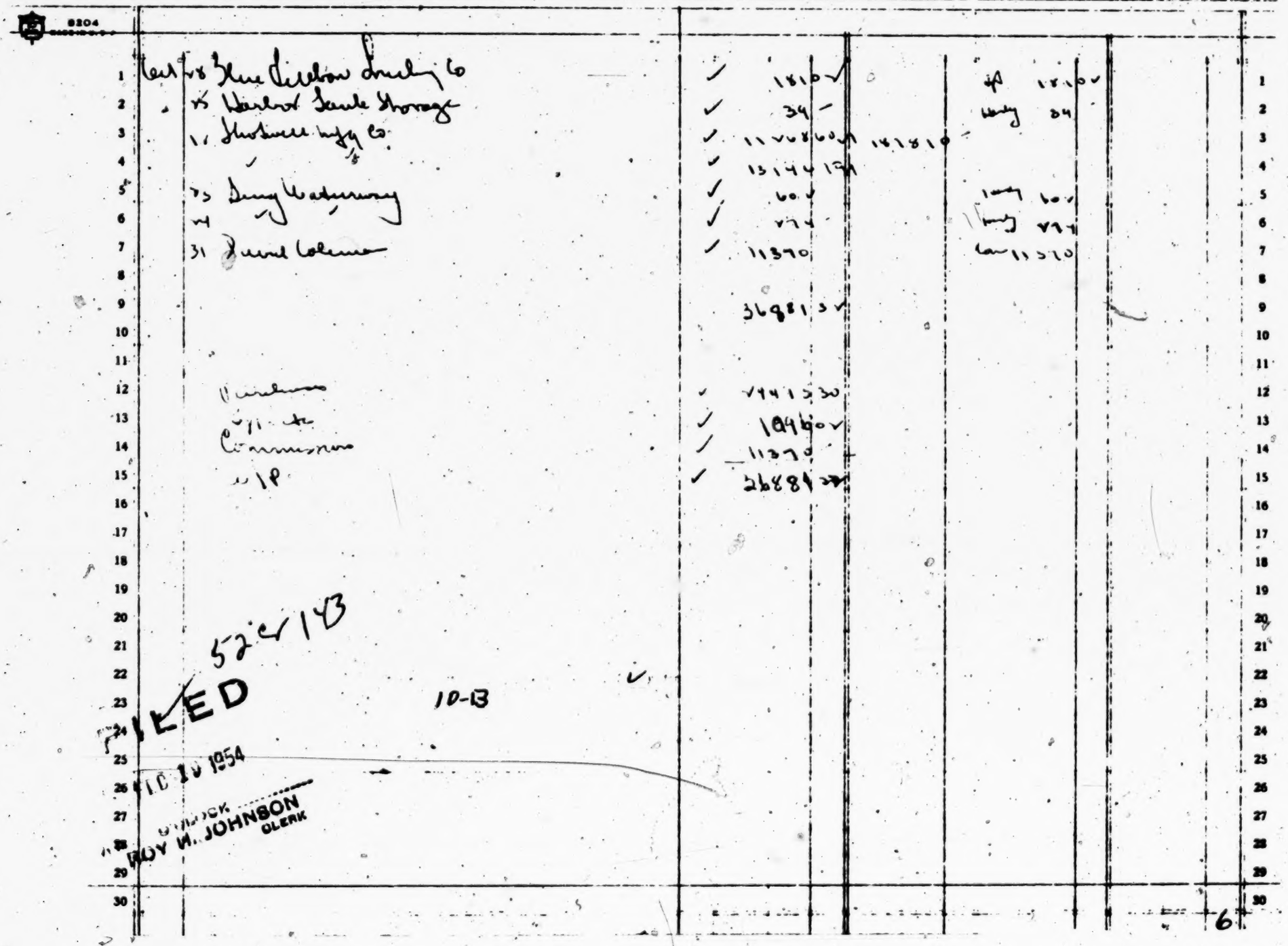
FILED
FEB 19 1954
HOY H. JOHNSON
CLERK

10-A

urbaines
Impôt
Contributions
Impôt sur
bénéfices agricole.

[fol. 6]

GOVERNMENT EXHIBIT 10B



[fol. 7]

GOVERNMENT EXHIBIT 10C

SHEET NO _____ ACCOUNT NO. _____

TERMS

RATING

CREDIT LIMIT

NAME Shotwell Mfg Co

ADDRESS

BUSINESS

VOUCHER OR CHECK NO.	DATE 1946	ITEMS	REF.	✓	DEBITS	DATE 1946	ITEMS	REF.	✓	CREDITS
Ord	12	check	CD7	A	10000	Ord	12	P8	A	3594981
"	12	✓	CD8	B	10000		1	✓	B	3079948
		✓	✓	C	10000	Ord	18	P10	C	1128840
		✓	✓	D	10796948			✓	D	1314470
		Misc.	✓	B	3594981					9114209
Jan	13	check	CD10	A	4000					
	20	✓		E	5178860					
	7	Misc	✓	D	1314470					
					9114209					

Form 165-A
THE KLEIN-HERBRUNDER CO.
Stationers-Printers-Makers
140 Madison Ave. New York, N. Y.
Tel. MUrray Hill 4-6417-8

FILED 2/9/43

FEB 10 1956

AT O'CLOCK

ROY H. JOHNSON CLERK

Government 10 C Defendants

Filed

Ex'd

[fol. 8]

GOVERNMENT EXHIBIT 10D

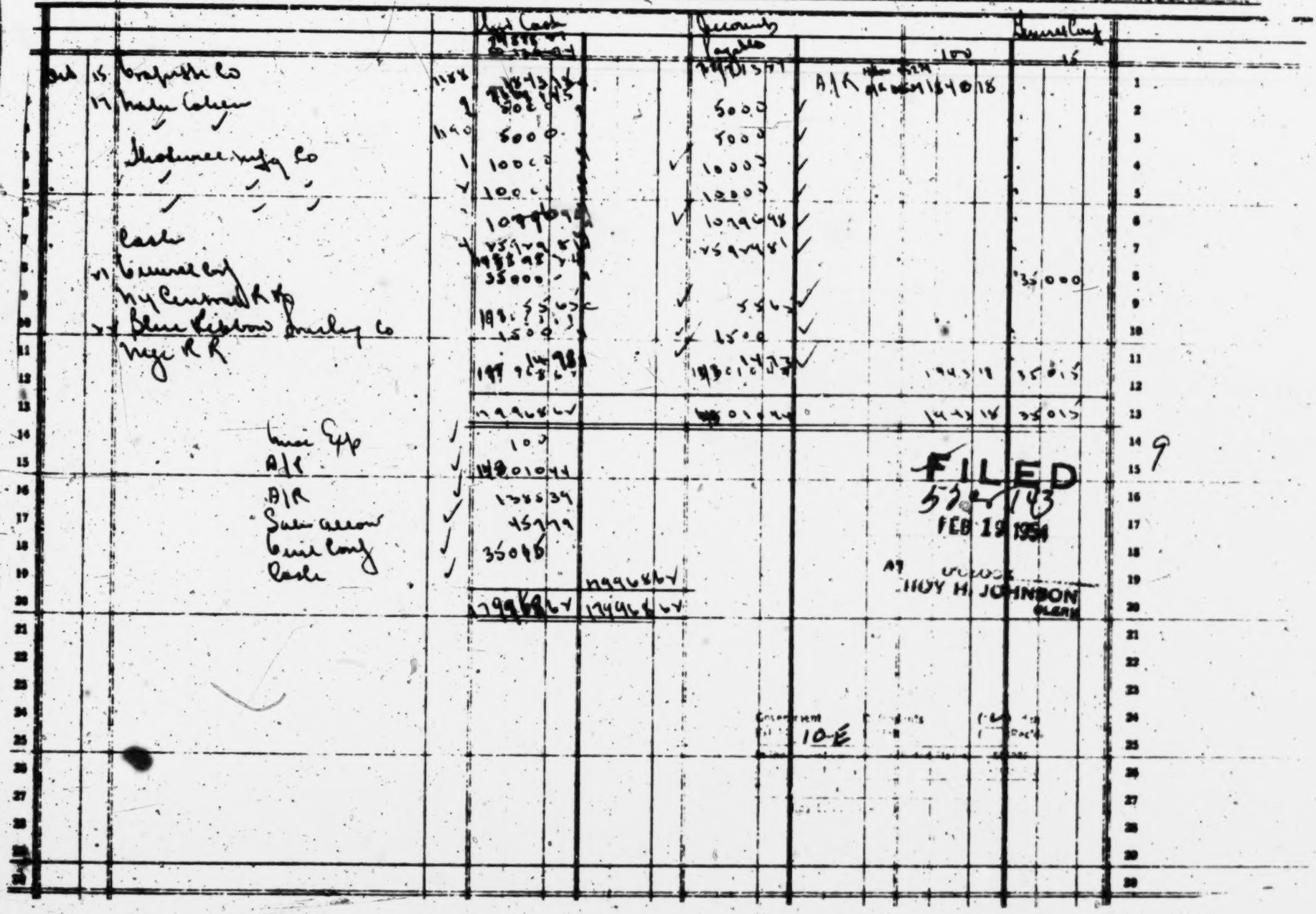
October 1940 Cash Disbursements

			Check Number	Check Amount	Personnel Payable			Journal Page
1	WS	✓ Cash	1164	5000	5000	✓		1
2		✓ Unemployment Fee	5	44 76	44 76	✓		2
3		✓ David Coleman	6	150	150	✓		3
4		Cash - D. Coleman	7	84 72	84 72	✓	Government Exhibit 10-D	4 (✓) Mon ( ) Tues
5		Lindsay Coleman	8	72 72	72 72	✓		5
6		✓ ✓	9	56 79	56 79	✓		6
7			1170	20000	20000	✓		7
8		✓ Cash	1	5400	5400	✓		8
9		Leonard Terminal Storage Co	2	21 50	21 50	✓		9
10		Pennsylvania R R Co	3	4151253	4151253	✓		10
11		Harbor Tank Storage	4	303945	303945	✓	FILED FEB 15 1941	11
12		General Refining	5	2802196	2802196	✓		12
13		Candela Press	6	7432	7432	✓		13
14		Chief Wisconsin Warehouse	7	15			WM. H. JOHNSON CLERK	14
15		Klein Manufacturing Co	8	4151259	4151259	✓		15
16		Dowdy & Wilson	9	2179	2179	✓		16
17		Pennsylvania R R	1160	3447	3447			17
18		Duchesne and Belanger	1	33 30	33 30	✓		18
19		Harry R Loveland Co	2	24455	24455	✓		19
20		Wade Salvage Co	3	14274	14274	✓		20
21		Lowry & Co	4	43470	43470	✓		21
22		✓ Louise Devereux	5	17500	6500	✓		22
23		✓ Federation of Junior Clubs		1500			Louise	1500 23
24		Joint Agreement Appeal		500		✓		500 24
25		United Union Appeal		3000		✓		3000 25
26		✓ Lowry & Co	6	14071	14071	✓		26
27		Iver Bedding Co	7	2556	2556	✓		27
28		✓ Douglas Kay	8	100		✓	Louise Dev	100 28
29		✓ Clerk Deering	9	10000	10000	✓		29
30				1155124	1155109			15 30

[fol. 9]

GOVERNMENT EXHIBIT 10E

Withdrawn Cash Disbursements



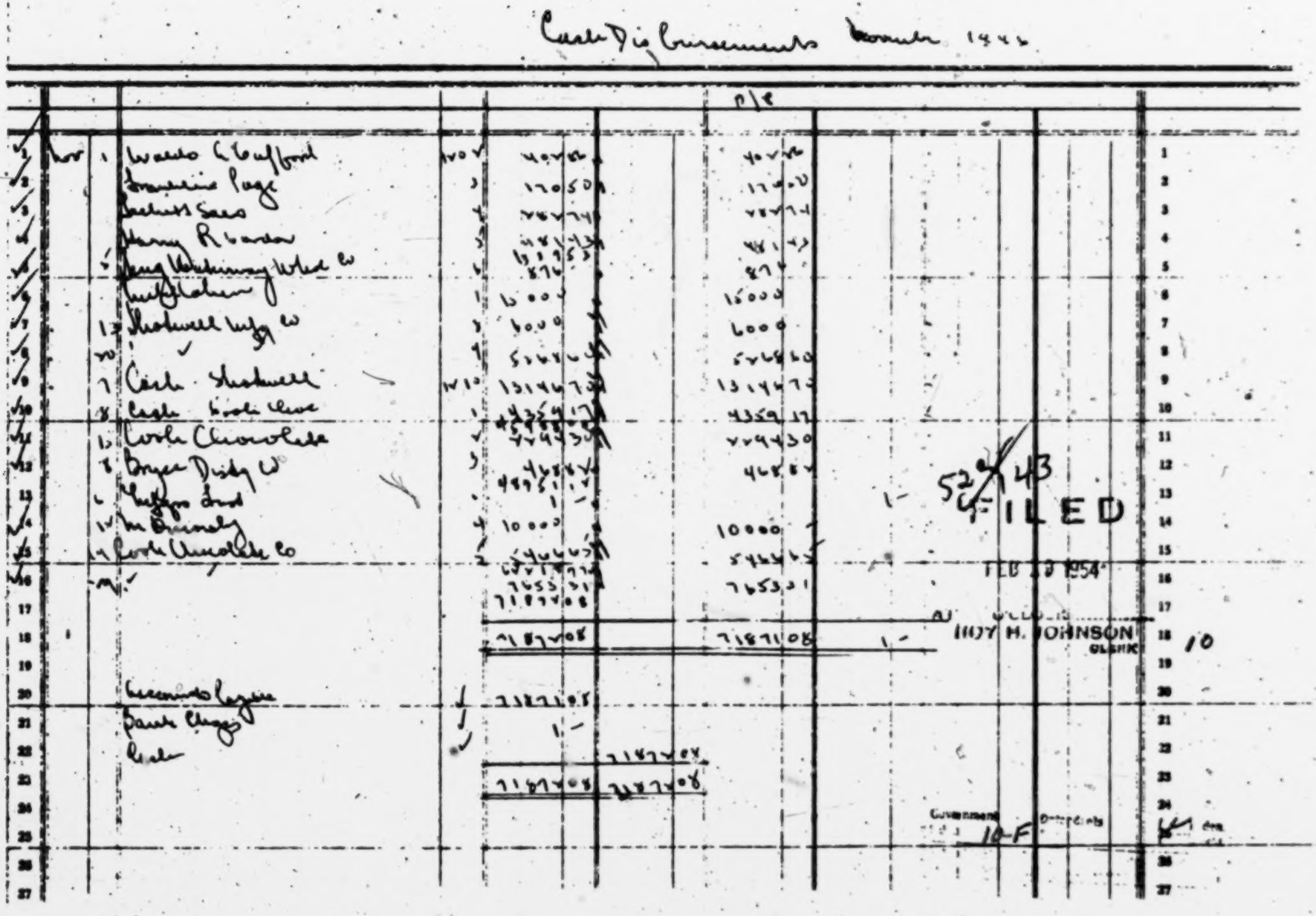
FILED
5-2-143
FEB 19 1954
HOY H. JOHNSON
CLERK

9

10-E

[fol. 10]

GOVERNMENT EXHIBIT 10F



[fol. 111]

GOVERNMENT EXHIBIT 13

Pd [illegible] $13037.25 [illegible]
The [illegible] 3037.25 —
$10000 [illegible] —

#2 [illegible] will now have $13037.25 [illegible]
[illegible] $4600.00 [illegible] of — 4600.00
11637.25

#3 [illegible] Frank Huebner $8179.00
Pay him The leaves 9458.25

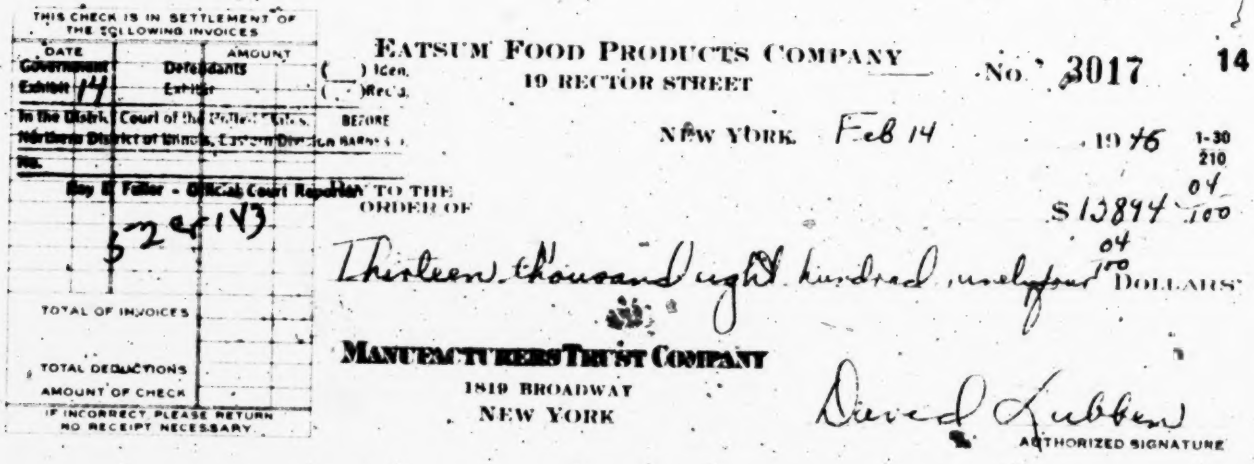
#4 Pay Ed Urban $2488.00 — [illegible]
[illegible] The leaves $7050.25

#5 Letter of March 25 — To [illegible] Ed Urban
Pay Ed Urban $1012.20 The leaves $6038.05

#6 Now pay Frank Huebner the balance of the money. And make him understand that this is a partial payment on the West Coast car of Chocolates.

[fol. 12]

GOVERNMENT EXHIBIT 14



THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
Government Exhibit 14	Defendants Exhibit	

In the Distrk Court of the United States BEFORE
Northern District of Illinois, Eastern Division HARRY D.
No.
Ray E. Faller - Official Court Reporter

$2 & 143

TOTAL OF INVOICES

TOTAL DEDUCTIONS

AMOUNT OF CHECK

IF INCORRECT PLEASE RETURN NO RECEIPT NECESSARY

EATSUM FOOD PRODUCTS COMPANY
19 RECTOR STREET
NEW YORK

( ) Can.
( ) Rec'd.

No. 3017 14

NEW YORK Feb 14 1946 1-30 210

PAY TO THE ORDER OF

$13894 04/100

Thirteen thousand eight hundred ninety four 04/100 DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

David Lubben
AUTHORIZED SIGNATURE

[fol. 13]

GOVERNMENT EXHIBIT 14A

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES	
DATE	AMOUNT
14A	
TOTAL OF INVOICES	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	
IF INCORRECT PLEASE RETURN NO RECEIPT NECESSARY.	

EATSUM FOOD PRODUCTS COMPANY
10 RECTOR STREET

No. 3018 - 14

NEW YORK Feb 14 19 46

1-30
210

PAY TO THE ORDER OF $ 13844 03/100

Thirteen thousand eight hundred eighty four 03/100 DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

David Lubben
AUTHORIZED SIGNATURE

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
Exhibit 14B		
In the District Court of the United States, Northern District of Illinois, Eastern Division		BEFORE
No.		
Roy E. Fuller - Official Court Reporter		
TOTAL OF INVOICES		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		

IF INCORRECT, PLEASE RETURN
NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
19 RECTOR STREET

No. 3019 · 14

NEW YORK Feb 14 1946 1-30 210

PAY TO THE ORDER OF $13894 03/100

Thirteen thousand eight hundred ninety four 03/100 DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

David Lubben
AUTHORIZED SIGNATURE

2/6/46

CARDINALS			
11/30	6312 lbs		
12/15	15768 lbs		
12/2[illegible]	17760 lbs		
1/19	25560 lbs		
	65,400 lbs @ 18 3/8 ¢	$ 12,262.50	
SPREE BUTTONS			
12/8	18090 lbs		
12/21	9090 lbs		
12/21	10200 lbs		
1/29	12600 lbs		
	49,980 lbs @ 10¢	4,998.00	
CHOC COVER NUTS (42¢)			
11/30	26,749 lbs		
12/8	52,419 lbs		
12/19	20,700 lbs		
12/20	12,351 lbs		
12/15	44022 lbs		
	156,241 lbs @ 10¢	15,624.10	
CHOC COVERED NUTS (48¢)			
12/8	4370 lbs		
1/10	24587 lbs		
1/17	29693 lbs		
	58,650 @ 15¢	8,797.50	41,682.10

Government's Exhibit 14C
In the District Court of the United States, Northern District of Illinois, Eastern Division
BEFORE
Roy E. Fuller - Official Court Reporter

3017 – Byron Cain
3018 Harold Sullivan
3019 Frank Hughes

[fol. 17]

GOVERNMENT EXHIBIT 23A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 60254

INVOICE DATE DEC 26 1944
F. O. B. CHICAGO

SOLD TO
EATSUM FOOD PRODUCTS
184th BROADWAY
NEW YORK N Y

SHIP TO
ADDRESS EATSUM FOOD PRODUCTS
CITY 170TH & CROMWELL
NEW YORK CITY /BRONX/ STATE OF N Y
ROUTE A B C FWDG

TERMS:
CASH. 10 DAYS
NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO	DATE WANTED	BROKER	SOLD BY
				USE

CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
683	GUM DROPS	30/#E A	20490	7? 10 17½	15X88 2567 98 3049 02 3656 8
	PAID JAN 12 1945				
	Cases Candy				
683		2155	M	2/26	

Government Exhibit 23A
Roy L. Fuller - Official Court Reporter

IMPORTANT—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality. WATCH YOUR STOCK.—By ordering frequently, supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits. NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill., Seller hereby guarantees to the purchaser that no article listed herein is adulterated or misbranded within the meaning of the Federal Food Drug, and Cosmetic Act, passed by the Congress of the United States and approved June 25, 1938, or is an article which may not, under the provisions of Section 404 or 505 of the Act, be introduced into Interstate Commerce.

THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

[fol. 18]

GOVERNMENT EXHIBIT 24A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 61544

SOLD TO: EATSUM FOOD PRODUCTS
1841 BROADWAY
NEW YORK NEW YORK

SHIP TO: EATSUM FOOD PRODUCTS
ADDRESS: 170TH & CROMWELL
CITY: NEW YORK CITY /BRONX/ STATE OF NEW YORK
ROUTE: A B C FWDG

INVOICE DATE
F. O. B. CHICAGO

TERMS:
CASH, 10 DAYS
NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY
				WSE

	CASES	DESCRIPTION		CANTONS OR WEIGHT	PRICE	EXTENSION
	206	SLICE BUTTONS	30 EA	15240	08½	1257 30
					7/10	
					8½	
			1744			
		Cases Candy				
	508		16002	M 1/10		

Government Exhibit 24 A — Date ... — In the District ... Northern District ... No ...
Roy E. Fuller - Official Court Reporter

PASSED
JAN 2 1945
Claimant's Exhibit 40

IMPORTANT—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality.
WATCH YOUR STOCK—By ordering frequently—supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits.
NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill. Seller, hereby guarantees to the purchaser that no article listed herein is adulterated or mis-branded within the meaning of the Federal Food, Drug, and Cosmetic Act, passed by the Congress of the United States and approved June 25, 1938, or is an article which may not, under the provisions of Section 404 or 505 of the Act, be introduced into Interstate Commerce.

THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

[fol. 19]

GOVERNMENT EXHIBIT 25

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES.

DATE		AMOUNT	
[illegible]		14	08
[illegible]		11	33
6		1	38
6		1	00
		11	79
[illegible]			
[illegible]		10	[illegible]
		501	37
TOTAL OF INVOICES			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK			

IF INCORRECT, PLEASE RETURN NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 2484 14

Jan 26 19[illegible]

PAY TO THE ORDER OF The Shotwell Mfg Co $ 501837/100

THE SUM ✿5[illegible]✿ DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

1-30

David Lubben
AUTHORIZED SIGNATURE

ACCOUNTS NATIONAL BANK
2417
In Chicago
THE SHOTWELL MFG. CO.
2417

JAN 30 [illegible] 1102

MANUFACTURERS TRUST CO.
NEW YORK 1-23
TRANSIT DEPT.

Government's Exhibit [illegible] Defendants Exhibit [illegible] Identified / Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division BEFORE HON. BARNES J.

No.

Roy E. Fuller - Official Court Reporter

[fol. 20]

GOVERNMENT EXHIBIT 25A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 59931

JAN 13 1945

INVOICE DATE

F. O. B. CHICAGO

SOLD TO
EATSUM FOOD PROD
~~XXX~~ 1841 BROADWAY
NEW YORK N Y

TERMS:
CASH. 10 DAYS
NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP TO
ADDRESS
CITY
EATSUM FOOD PROD
170TH & CROMWELL
NEW YORK CITY BRONX
STATE OF N Y

ROUTE
ABC FWDG

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY
				HSE

CASES	DESCRIPTION	CARTONS OR WEIGHT	PRICE	EXTENSION
447	SPICE BUTTONS 53cs 14	30# EA	13410# 08½ 110 184	1106 33 1141 05
	Government Exhibit 25A In the District Court No. Roy E. Fuller - Official Court Reporter			
	Cases Candy		PER	
447		14081	1-13S	

IMPORTANT—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality.
WATCH YOUR STOCK—By ordering frequently—supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits.
NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill., Seller, hereby guarantees to the purchaser, that no article listed herein is adulterated or misbranded within the meaning of the Federal Food Drug, and Cosmetic Act, passed by the Congress of the United States and approved June 25, 1938 or is an article which may not, under the provisions of Section 404 or 505 of the Act, be introduced into Interstate Commerce.

THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

SHOTWELL MFG CO

Spice Buttons

Jan 10, 1945	15,240 lbs		
12, 1945	17,310 lbs		
		32,550 lbs @ 10¢	$ 3255.00

Gum Drops

Dec 6, 1944	20,100 lbs			
8, 1944	23,580 lbs			
9, 1944	20,100 lbs			
12, 1944	23,460 lbs			
26, 1944	20,490 lbs			
Jan 5, 1945	34,800 lbs			
		142,530 lbs @ 10¢	$14,253.00	
		Overweed	8,000.00	
				6253.00
				$ 9508.00

Government Exhibit 27A — Defendants Exhibit — ( ) Iden. (✓) Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE BARNES J.

No.

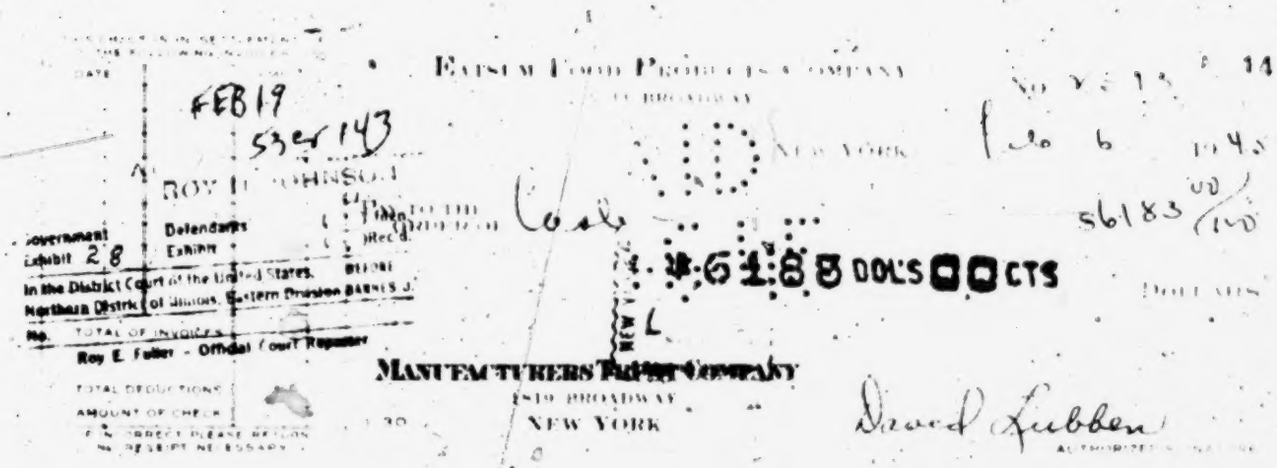
Roy E. Fuller - Official Court Reporter

1. 1. 1551534 143

H. JOHNSON
CLERK

[fol. 21]

GOVERNMENT EXHIBIT 27A


FEB 19
53 er 143
Government Exhibit 28
Defendants Exhibit
In the District Court of the United States, Northern District of Illinois, Eastern Division
Roy E. Fuller - Official Court Reporter
$6188 DOLS 00 CTS
MANUFACTURERS
NEW YORK

[fols. 25-26]

GOVERNMENT EXHIBIT 29

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES.

DATE		AMOUNT
2/16/45	68117	1089 63
2/16/45	70174	1155 82
		490 40
Less 5%		48 96
		2146 55

Government Exhibit 29 Defendants Exhibit ( ) Identified ( ) Rec'd.

TOTAL OF INVOICES

In the District Court of the United States, Northern District of Illinois, Eastern Division

TOTAL OF DEDUCTIONS

No. AMOUNT OF CHECK

IF DISCREPANCY, PLEASE REPORT WITHIN 10 DAYS. NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 2814 14

NEW YORK Feb 27 1945

PAY TO THE ORDER OF [illegible] $2146 55/100

THE SUM $2146 55 CTS DOLLARS

FILED
FEB 19 1954

534143

[illegible] TRUST COMPANY
1819 BROADWAY
NEW YORK

ROY O. JOHNSON
SECRETARY

Dave E. Lubben
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF ANY BANK OR BANKER
ALL PRIOR ENDORSEMENTS GUARANTEED
MERCHANTS NATIONAL BANK
2-417 IN CHICAGO

MAR 2 45

PAY TO THE ORDER OF
FEDERAL RESERVE BANK
CHICAGO

RECEIVED PAYMENT
THROUGH NEW YORK CLEARING HOUSE
ALL PRIOR ENDORSEMENTS GUARANTEED

MAR 3 45 102

GUARANTY TRUST CO
123 OF NEW YORK 123
TRANSIT DEPT.

THE SHOTWELL MFG. CO.

[fol. 27]

GOVERNMENT EXHIBIT 29A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 68817

INVOICE DATE FEB 3

F. O. B. CHICAGO

SOLD TO: EATSUM FOOD PROD
1841 BROADWAY
NEW YORK N Y

SHIP TO: EATSUM FOOD PROD
ADDRESS: 170TH & CROMWELL
CITY: NEW YORK /BRONX/
STATE OF NEW YORK
ROUTE: A B C FWDG

TERMS:
CASH. 10 DAYS
NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY
				HSE

	CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
	445	GUM DROPS	30#EA	13350#	07½ +.10 17½	1034 63
		PAID FEB 27 1935 Chicago Public Warehouse Co. PER				
		53 c/143 Cases Candy				
	445		14018	M2/8		

Rec'd. Iden. Roy E. Fuller - Official Court Reporter Northern District of Illinois Eastern Division 29A

IMPORTANT:—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality. WATCH YOUR STOCK:—By ordering frequently—supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits. NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill., branded within the meaning of the Federal Food or is an article which may not, under the pro-

Seller, hereby guarantees to the purchaser, that Drug, and Cosmetic Act, passed by the Congress visions of Section 404 or 505 of the Act, be intro-

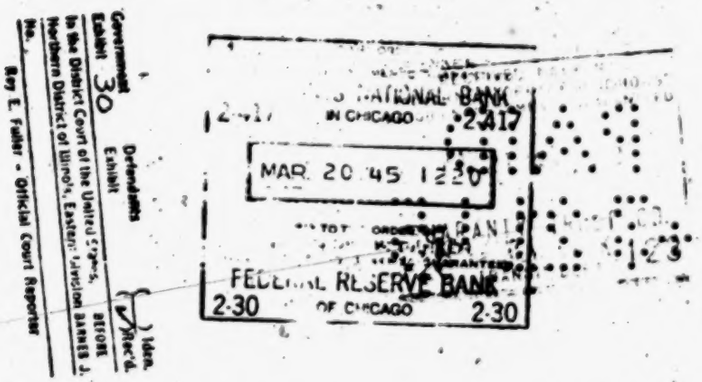
no article listed herein is adulterated or mis- of the United States and approved June 25, 1938, duced into Interstate Commerce.

THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

[fols. 28-29]

GOVERNMENT EXHIBIT 30



53-143

27

[fol. 30]

GOVERNMENT EXHIBIT 30A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 70683

SOLD TO: EATSUM FOOD PROD
1841 BROADWAY
NEW YORK N Y

SHIP TO: EATSUM FOOD PROD
ADDRESS: 170TH & CROMWELL
CITY: NEW YORK BRONX
STATE OF: N Y
ROUTE: ABC FWDG

INVOICE DATE
F. O. B. CHICAGO FEB 23

TERMS:
CASH. 10 DAYS
NET 30.
1% ON MARSH-
MALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY
				HSE

	CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
	485	SPICE BUTTONS PAID	30# EA	14550#	08½	1200 38
					10	145500
					18¼	1655.38
Government Exhibit 30 A	Defendant's Exhibit	( ) Iden. (✓) Rec'd. MAR 1 1945				
In the District Court of the United States, Northern District of Illinois, Eastern Division		BEFORE				
No.						
Ray E. Fuller - Official Court Reporter						
		Cases Candy				
	485		15278	2-23		

IMPORTANT—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality.
REORDER YOUR STOCK—By ordering frequently,—supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits.
NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill. Seller, hereby guarantees to the purchaser, that no article listed hereto is adulterated or mis-
branded within the meaning of the Federal Food Drug and Cosmetic Act, passed by the Congress of the United States and approved June 25, 1938,
or to an article which may not, under the provisions of Section 404 or 505 of the Act, be introduced into Interstate Commerce.
THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

[fols. 31-31a]

GOVERNMENT EXHIBIT 31

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
11 9 41		1347 13
11 7 41		7113 64
11 3 41		5681 78
11 5 41		1142 20
11 4 41		1152 00
		8436 75
		150 00
		8586 75
TOTAL OF INVOICES		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		

IF INCORRECT PLEASE RETURN NO RECEIPT NECESSARY

[illegible] JM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No 3102 14

N 2-417

Nov 20 1941

PAY TO THE ORDER OF [illegible] $8586.75/100

PAID [illegible] DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

1-30

Beatrice Feldman
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF
GUARANTY TRUST CO
NEW YORK
FOR COLLECTION

[illegible]
INTERNATIONAL BANK
2-417 DEPOSITED
E. A. SCHERER

Government Exhibit 31
Defendants' Exhibit [illegible]
In the District Court of the United States
Northern District of [illegible]
No.
Roy L. Fowler - Official Court Reporter

2-417
NOV 20 1941
BANK

GOVERNMENT EXHIBIT

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 715

FEB 23 1945

SOLD TO: EATSUM FOOD PROD
1841 BROADWAY
NEW YORK N Y

INVOICE DATE
F. O. B. CHICAGO

TERMS:
CASH. 10 DAYS
NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP TO ADDRESS: EATSUM FOOD PROD
CITY: 170TH & CROMWELL
ROUTE: NEW YORK BRONX STATE OF N Y

ABC FWDG

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY
				HSE

	CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
	473	GUM DROPS	30# EA	14190#	07¾	1099.73
					10	141900
					17¾	2518.73
		Cases Candy				
	473		XS 14900	2-28		

P A I D

MAR 20 1945

Government Exhibit 31A — Defendant's Exhibit — ( ) Iden ( ) Rec'd.
In the District Court of the United States, Northern District of Illinois, Western Division
No.
Roy E. Fuller -- Official Court Reporter

◆ IMPORTANT:—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality. WATCH YOUR STOCK.—By ordering frequently, supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits. NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill. Seller, hereby guarantees to the purchaser, that no article listed herein is adulterated or mis-branded within the meaning of the Federal Food Drug, and Cosmetic Act, passed by the Congress of the United States and approved June 25, 1938, or is an article which may not, under the provisions of Section 404 or 505 of the Act, be introduced into Interstate Commerce.

THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

[fols. 43-44]

GOVERNMENT EXHIBIT 37

Government Exhibit 37

THIS CHECK IN SETTLEMENT OF THE FOLLOWING INVOICES.

DATE	AMOUNT
2/9/54	2672.00
2/11/54	8.00
2/11/54	267.00
TOTAL OF INVOICES	
Ray E. Fuller — Official Court Reporter	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	

IF INCORRECT PLEASE RETURN — NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
2441 BROADWAY

No. 3596 14

NEW YORK Feb 19 54

PAY TO THE ORDER OF H. E. Fuller $267.00

THE SUM $2672 DOLS 00 CTS DOLLARS

Feb 19 1954
32-4143

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

O. H. JOHNSON
CLERK

N.Y. 2417

David Lubben
AUTHORIZED SIGNATURE

1-30

PAY TO THE ORDER OF
MERCHANTS NATIONAL BANK
2-417 in Chicago 2-417
THE STROWELL MFG. CO

2 ANY BANK OR BANKER
ALL PRIOR ENDORSEMENTS TO CLEAR
MERCHANTS NATIONAL
2-417 IN CHICAGO 2-417

CANCELLED

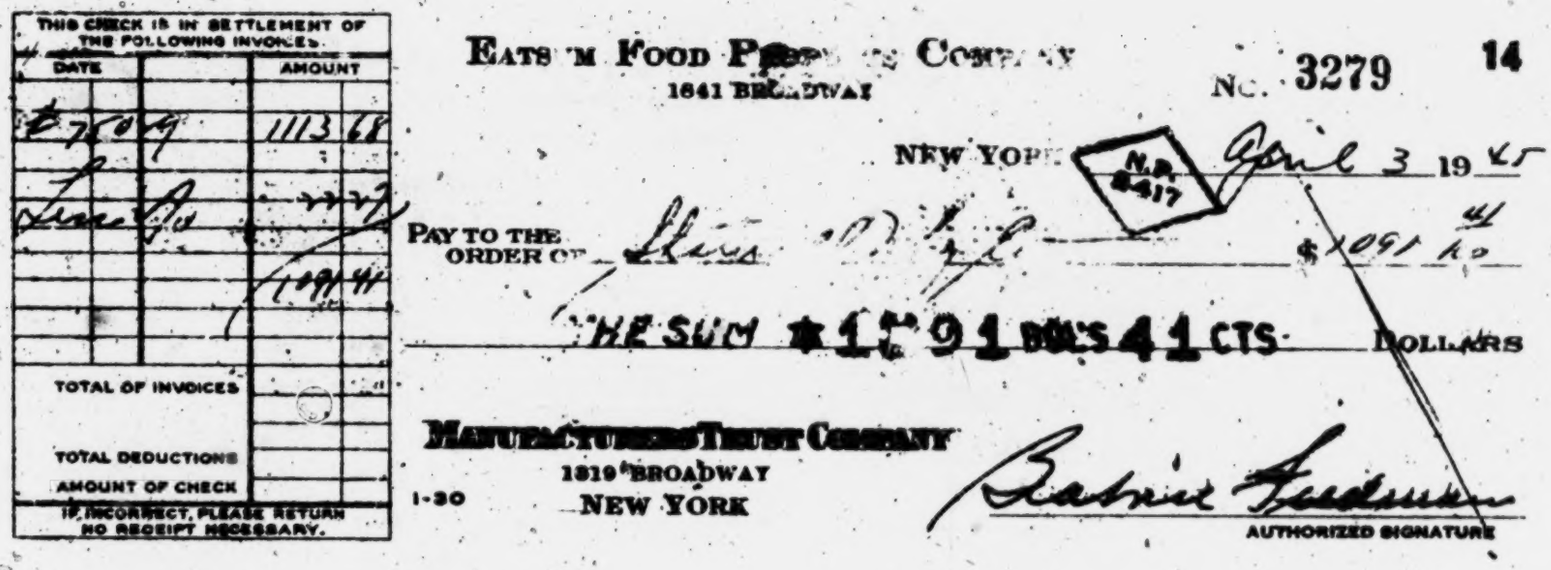
2-30

GUARANTY TRUST CO
1-23 OF NEW YORK 1-23
TRANSIT DEPT.

PAY TO THE ORDER OF
GUARANTY TRUST CO
FOR COLLECTION
FOR ACCOUNT OF
THE STROWELL MFG. CO

[fols. 33-34]

GOVERNMENT EXHIBIT 32



THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT	
2/10/44		1113	68
2/10/44		1111	73
		1091	41
TOTAL OF INVOICES			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK			

IF INCORRECT, PLEASE RETURN
NO RECEIPT NECESSARY.

EATS 'M FOOD P[illegible] COMPANY
1641 BROADWAY
NEW YORK

No. 3279 14

April 3 19 45

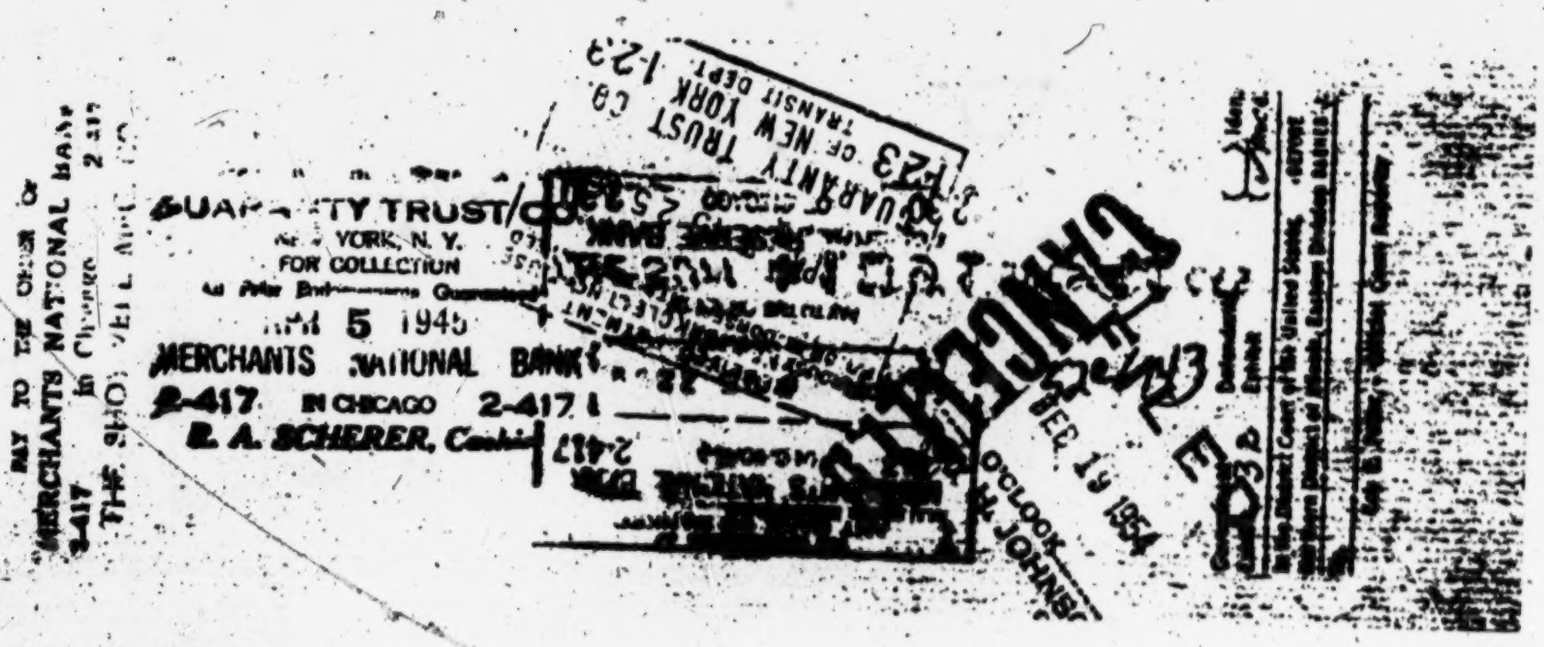
N.P. 8417

PAY TO THE ORDER OF [illegible] $1091 41

THE SUM ★1,091 DOLS 41 CTS DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK
1-30

Gabriel Friedman
AUTHORIZED SIGNATURE



[fol. 35]

GOVERNMENT EXHIBIT 33A

Government Exhibit 33A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 76054

SOLD TO
EATSUM FOOD PROD
1841 BROADWAY
NEW YORK N Y

SHIP TO
ADDRESS EATSUM FOOD PROD
CITY 170TH & CROMWELL
NEW YORK CITY /BRONX STATE OF
ROUTE A B C

INVOICE DATE
F. O. B. CHICAGO

TERMS:
CASH, 10 DAYS
NET 30
1% ON MARSHMALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED		SOLD BY
				HSE

CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
496	GUM DROPS	30#EA	14880	07¾	1153 20
				10	148 80
				17½	641 40
496		15624	M 3/28		

52 143

Plus going to factory

Government Exhibit 33A (Defendants) ( ) Iden. ( ) Rec'd.
In the District Court of the United States, Eastern Division
Cases Consolidated
No.
Roy E. Fuller - Official Court Reporter

IMPORTANT—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality.
WATCH YOUR STOCK—By ordering frequently—supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits.
NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY

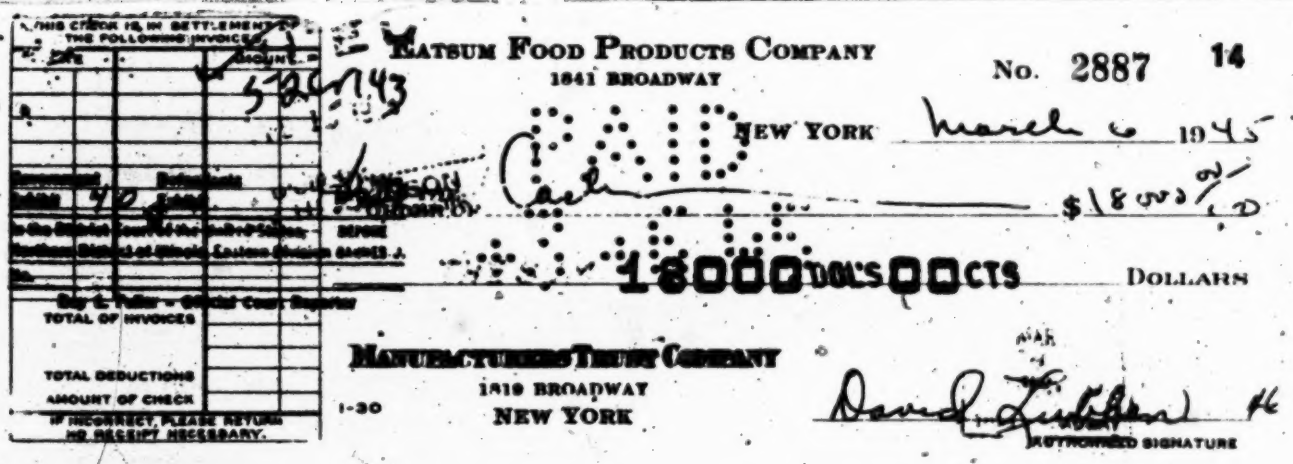
The Shotwell Mfg. Co. of Chicago, Ill., branded within the meaning of the Federal Food [redacted] or is an article which may not, under the pro- [redacted] Seller hereby guarantees to the purchaser that [redacted] an article listed hereon is adulterated or mis- [redacted] of the United States and approved June 25, 1938, [redacted] duced into Interstate Commerce.

THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliv- [redacted] ies subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

35

GOVERNMENT EXHIBIT 40



THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
		532.43

Government Deductions
Adds 40 cents

Filed in the Official Court of the United States, Northern District of Illinois, Eastern Division
No.
Day C. Fuller — Official Court Reporter

TOTAL OF INVOICES
TOTAL DEDUCTIONS
AMOUNT OF CHECK
IF INCORRECT, PLEASE RETURN. NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 2887 14

March 6 1945

PAY TO THE ORDER OF Cash $1853.60

1853 DOLLARS 60 CENTS DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK
1-30

David Lieberman
AUTHORIZED SIGNATURE

Frieda Pidesen

[fol. 36]

GOVERNMENT EXHIBIT 34A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. — CHICAGO 51, ILLINOIS

INV. NO. C 75244

INVOICE DATE

F. O. B. CHICAGO

SOLD TO
EATSUM FOOD PROD
1841 BROADWAY
NEW YORK N Y

TERMS:
CASH 10 DAYS
NET 30
1% ON MARSHMALLOW
2% ON CANDY

SHIP TO
ADDRESS
CITY
EATSUM FOOD PROD
170TH & CROMWELL
NEW YORK CITY (BRONX) STATE OF N Y

ROUTE
ARC FWDG

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY
				HSE

CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
479	SUM DROPS	30# EA	14370#	07¾	1113 68

Government Exhibit 34 A — Defendants Exhibit — ( ) Iden. ( ) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division
No
Roy E. Fuller, Official Court Reporter

APR 1 1946

Cases Candy

479

15089 3-23$

IMPORTANT:—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality.
WATCH YOUR STOCK:—By ordering frequently—supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits.
NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill., branded within the meaning of the Federal Food or is an article which may not, under the pro-

Seller, hereby guarantees to the purchaser, that Drug, and Cosmetic Act, passed by the Congress visions of Section 404 or 505 of the Act, be intro-

no article listed herein is adulterated or mis of the United States and approved June 25, 1938. duced into Interstate Commerce.
THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

[fols. 37-38]

GOVERNMENT EXHIBIT

Government Exhibit 35

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE	AMOUNT
TOTAL OF INVOICES	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	

IF INCORRECT PLEASE RETURN
NO RECEIPT NECESSARY

Government Exhibit 35
Defendants Exhibit
Iden.
Rec'd.

In the District Court of the United States,
Northern District of Illinois, Eastern Division
No.

Roy L. Fuller - Official Court Reporter

57 & 143

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No 3438 14

April 7 1943

TO THE ORDER OF Rockwell Mfg Co

$14930 94/100

DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

1-30

Bernice Feldman
AUTHORIZED SIGNATURE

ANY BANK OR BANKER
ALL PRIOR ENDORSEMENTS AND/OR LETTERS GUARANTEED
MERCHANTS NATIONAL BANK
2-417 2-417

CANCELLED

APR 21 45 1180

PAY TO THE ORDER OF
ANY BANK OR BANKER
ALL PRIOR ENDORSEMENTS GUARANTEED
FEDERAL RESERVE BANK
2-30 OF CHICAGO 2-30

MERCHANTS NATIONAL BANK
2-417
THE SPROUT-BELL MFG. CO.

[fol. 39]

GOVERNMENT EXHIBIT 35A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 77136

SOLD TO: EATSUM FOOD PRODUCTS
1841 BROADWAY
NEW YORK N Y.

SHIP TO: EATSUM FOOD PRODUCTS
ADDRESS: 170TH & CROMWELL
CITY: NEW YORK BRONX STATE OF NEW YORK
ROUTE: ABC FWDG

INVOICE DATE
F. O. B. CHICAGO

TERMS:
CASH, 10 DAYS
NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY
				HSE

CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
258	CIT DROPS	30#EA	7740	13 10	1006 20 77400 1780.20

Government Exhibit 35A — Defendants Exhibit — ( ) Iden. (✓) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE BARNES J.
No.
Roy E. Fuller - Official Court Reporter

Cases Candy

258		8127	M 4/4		

IMPORTANT — SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality.
WATCH YOUR STOCK. By ordering frequently, supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits.
NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill., branded within the meaning of the Federal Food, or is an article which may not, under the pro-

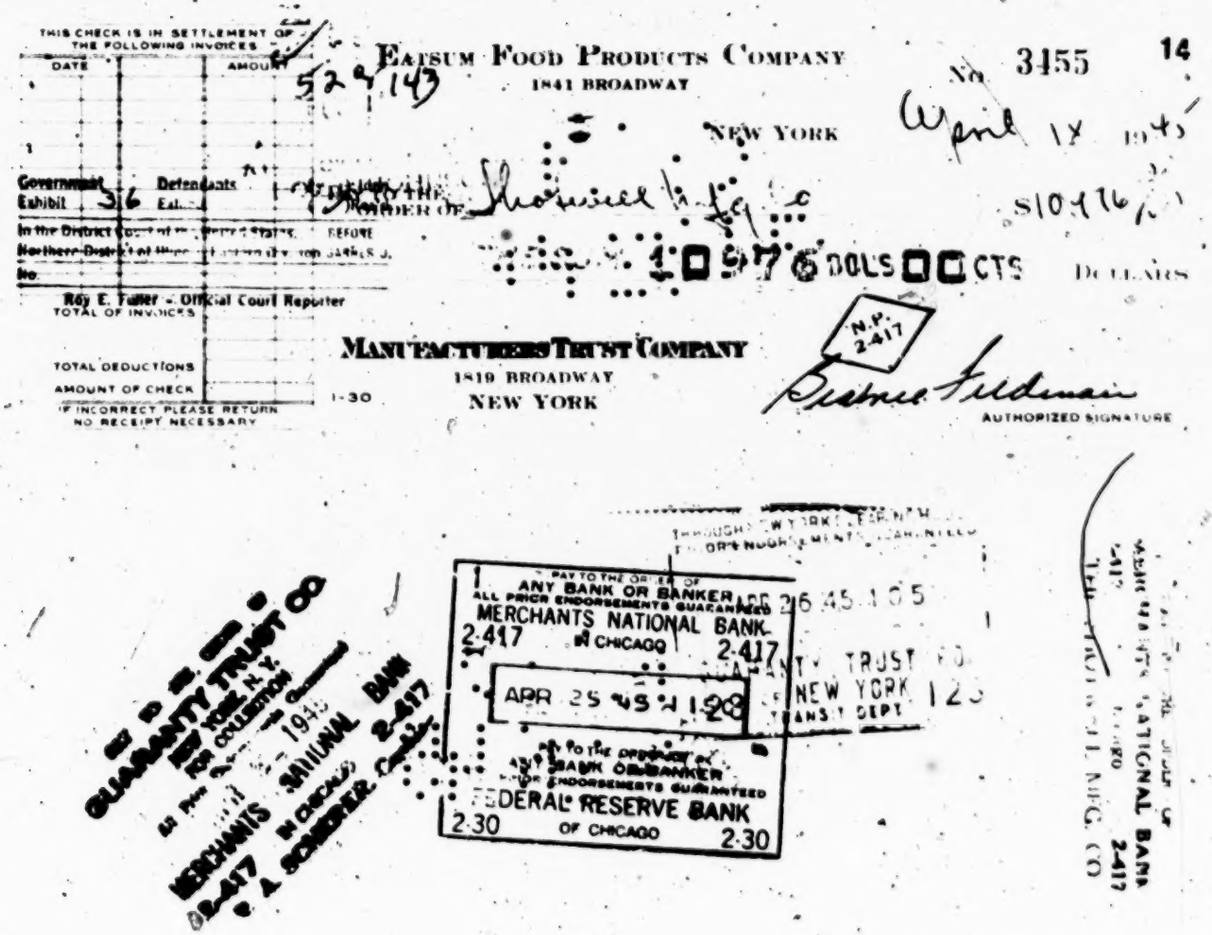
Seller hereby guarantees to the purchaser, that Drug and Cosmetic Act, passed by the Congress visions of Section 404 or 505 of the Act, be intro-

no article listed herein is adulterated or mis of the United States and approved June 25, 1938, duced into Interstate Commerce.
THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices are delivered subject to strikes, fires, riots, acts of God, war, shortage of stock, labor and conditions beyond our control.

[fols. 40-41]

GOVERNMENT EXHIBIT 36



THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE	AMOUNT
	529.143

Government Exhibit 36 Ed.
Defendants
In the District Court of the United States, Northern District of Illinois, Eastern Division
No.
Roy E. Fuller - Official Court Reporter

TOTAL OF INVOICES
TOTAL DEDUCTIONS
AMOUNT OF CHECK
IF INCORRECT PLEASE RETURN NO RECEIPT NECESSARY

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 3455 14

April 18 1945

PAY TO THE ORDER OF Thomsen & Co. $10176/100

10176 DOLS 00 CTS DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK
1-30

N.P. 2417

Justus Feldmann
AUTHORIZED SIGNATURE

GUARANTY TRUST CO
NEW YORK N.Y.
FOR COLLECTION
MERCHANTS NATIONAL BANK
IN CHICAGO
2-417
A. SCHREIER

PAY TO THE ORDER OF
ANY BANK OR BANKER
ALL PRIOR ENDORSEMENTS GUARANTEED
MERCHANTS NATIONAL BANK
2-417 IN CHICAGO 2-417

APR 25 45 21 28

PAY TO THE ORDER OF
ANY BANK OR BANKER
ALL PRIOR ENDORSEMENTS GUARANTEED
FEDERAL RESERVE BANK
2-30 OF CHICAGO 2-30

NEW YORK 125

[fol. 42]

GOVERNMENT EXHIBIT 36A

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO C 79451

APR 14 '45

INVOICE DATE

F. O. B. CHICAGO

SOLD TO: EATSUM FOOD PROD CO
1841 BROADWAY
NEW YORK N Y

SHIP TO
ADDRESS
CITY: WM BARRON % BEKINS VAN & STORAGE CO-2147 SAN PABLO AVE OAKLAND CALIF
ROUTE: CMSTP&P KC AT&SF

TERMS:
CASH 10 DAYS
NET 30
1% ON MARSHMALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY

	CASES	DESCRIPTION	CARTON OR WEIGHT	PRICE	EXTENSION
	1250	CARDINAL CHOC	24-1#	30000 37 1-3	11200 00
				3/0	336 00
					168 50
		Cases Candy			
	1250		38750	4-14$	

Government Exhibit 36 A — Defendant's ( ) Iden. / Rec'd.
In the District Court of the United States — Northern District of Illinois — JAMES J.
No.
Roy E. Fuller - Official Court Reporter

IMPORTANT—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality. **WATCH YOUR STOCK**—By ordering frequently acquiring fresh merchandise to your trade at all times you will greatly increase your sales and profits. **NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.**

The Shotwell Mfg. Co. of Chicago, Ill. Seller, hereby guarantees to the purchaser that no article listed herein is adulterated or mis-branded within the meaning of the Federal Food Drug, and Cosmetic Act, passed by the Congress of the United States and approved June 25, 1938 or is an article which may not, under the provisions of Section 404 or 505 of the Act be introduced into Interstate Commerce.

THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control

[fol. 45]

GOVERNMENT EXHIBIT 37A

The SHOTWELL MFG. CO.

CHICAGO ILLINOIS

INV. NO. C 80602

INVOICE DATE
F. O. B. CHICAGO APR 20 1945

SOLD TO
EATSUM FOOD PROD
1841 BROADWAY
NEW YORK N Y

SHIP TO
ADDRESS EATSUM FOOD PROD
CITY 170TH & CROMWELL
NEW YORK CITY BRONX STATE OF N Y
ROUTE ABC FRDG 19147

TERMS
CASH 10 DAYS
NET 30
1% ON MARSHMALLOW
2% ON CANDY

530	GUM DROPS	15900	07½	1232 25
167	CARDINAL CHOC	3200	37 1-2	1496 32
		Total	113¼	2728 57
	Canco Candy			
530	CS CDY	16695	4-20%	
167	CHOC	5177		

[fol. 48]

GOVERNMENT EXHIBIT 40A

Eatsum FOOD PRODUCTS Co.

Executive Offices
1841 BROADWAY, NEW YORK 23, N. Y.

PAY TO: Cash - Sherwell

DATE 3/6/45

FOR

Government ( ) Identified
CASE 40A Defendants ( ) Rec'd. in Evidence

In the District Court of the United States, Northern District of Illinois, Eastern Division CASE(S) A. No.

Ray E. Feller - Official Court Reporter

1853

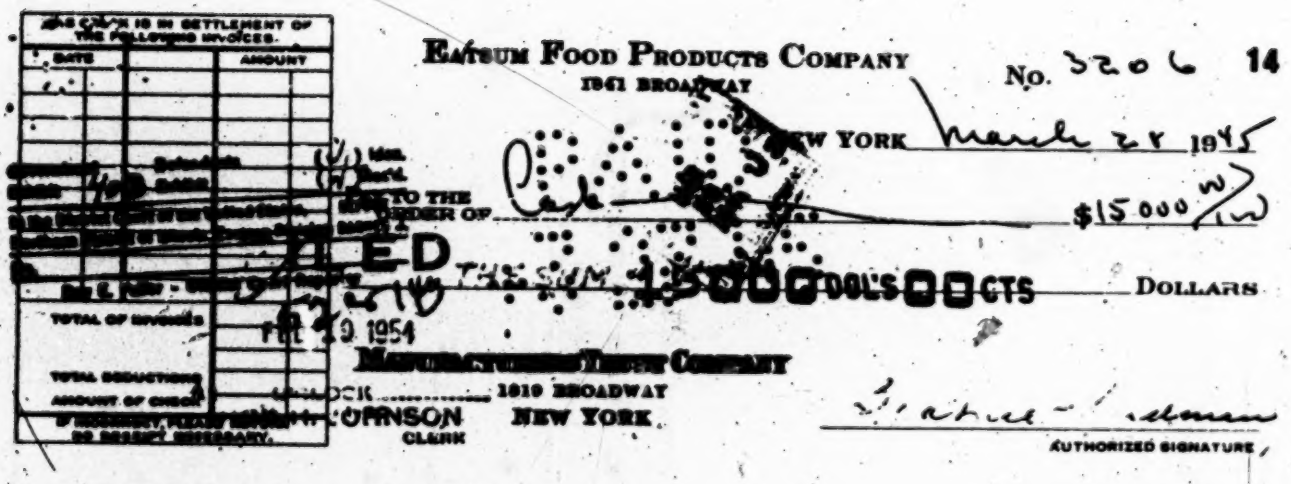
DATE PAID: 3/6/45

CHECK NO. [illegible]

AUTHORIZED BY: David Lubben

[fols. 49-50]

GOVERNMENT EXHIBIT 40B



THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES.

DATE		AMOUNT	

TOTAL OF INVOICES

TOTAL DEDUCTIONS

AMOUNT OF CHECK

IF INCORRECT, PLEASE NOTIFY US AT ONCE. NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
1961 BROADWAY
NEW YORK

No. 3206 14

March 22 1945

PAY TO THE ORDER OF Clerk of the U.S. District Court $15 000 00/100

FIFTEEN THOUSAND DOLLS 00 CTS DOLLARS

FEB 20 1954

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

Stanley Weisman
AUTHORIZED SIGNATURE

Freda Pridemore

[fol. 51]

GOVERNMENT EXHIBIT 40C

Government Exhibit 40C

Eatsum FOOD PRODUCTS CO.

Executive Offices

1841 BROADWAY, NEW YORK 23, N. Y.

DATE 3/16/45

PAY TO: Cole - Shotwell

FOR

Government Exhibit 40 C	Defendants Exhibit	Iden. Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division. BEFORE JAMES B. No.

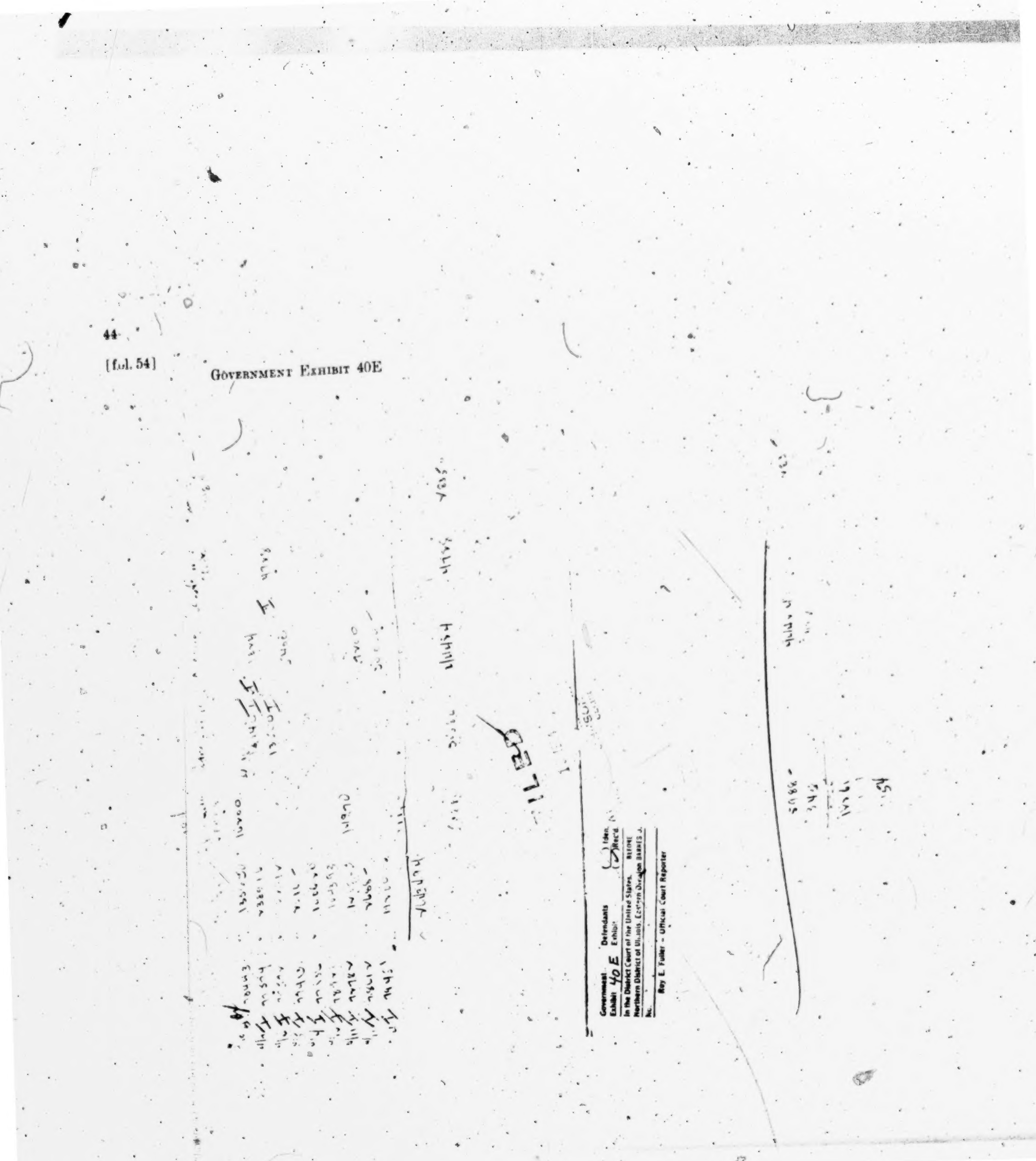
Roy E. Fuller - Official Court Reporter

DATE PAID: 3/16/45

CHECK NO. W 3706

AUTHORIZED BY: David Lubben

[fol. 54] GOVERNMENT EXHIBIT 40E



Government Exhibit 40E Defendants Exhibit (Identified) (Received)
In the District Court of the United States, Northern District of Illinois, Eastern Division
No.
BEFORE BARNES J.
Roy E. Fuller - Official Court Reporter

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
Government Exhibit 43	Defendants Exhibit	
In the District Court of the United States Northern District of Illinois Eastern Division		
No.		
Ray E. Fisher - Official Court Reporter		
TOTAL OF INVOICES		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		

IF INCORRECT, PLEASE RETURN
NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 3665 14

May 3 1945

PAY TO THE ORDER OF ——— $240.00

BANK OF MANUFACTURERS MAY 5 1945 CHICAGO

2403 DOLS 00 CTS DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

1-30

David Lubben
AUTHORIZED SIGNATURE

Freda Prager 56

[fols. 52-53]

GOVERNMENT EXHIBIT 40D

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
Government	Defendants	
Exhibit 40D	Exhibit	
In the District Court of the United States		
Northern District of Illinois, Eastern Division		
No.		
Max E. Tolley, et al.		
52 & 143		
TOTAL OF INVOICES		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		

IF INCORRECT PLEASE RETURN
NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
1449 BROADWAY
NEW YORK

No. 3661 14

May 3 1945

PAY TO THE ORDER OF Carley Milwaukee Corp.

THE SUM 22124 DOLS 12 CTS DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

1-30

Seymour Friedman
AUTHORIZED SIGNATURE

Frieda Adler

CHECKS

Potomac Food Products, Co.
100 Broadway,
New York, N. Y.

DEPOSITS
CC Collections

Potomac Food Products

IN ACCOUNT WITH

MANUFACTURERS TRUST COMPANY

NEW YORK

Subject to Terms on Reverse Side

DATE	CHECKS	DATE	DEPOSITS	DELAYED DATE CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD					
15'65	9885 1 10000	15'65	2481624	2481415	15'65	143807.
16'65	20614 3101412	3311662				
16'65	26880				16'65	131119
17'65	68047 245884	1290911	334582	330217	17'65	214039.
19'65	94268 458424	454042	600350	600217	19'65	271378.
20'65	16131 18793	1278090	463561	460215	20'65	
20'65	5493 24538	132955	433425	430215	20'65	
20'65	6630 407800	7436720	600000	600000	20'65	177991
21'65	25000 5000	38600	241245	241026	21'65	
21'65	4850 79000	401866				
21'65	24617 250800	112700				
21'65	2272 3850000	1447555				
21'65	207130 1893932	457332			21'65	114846
23 EX	1000000	3437500				
23 EX	1022220 600554	8221200				
23'65	93535				23'65	1900641
23'65	58540				23'65	2102581
24'65	3037840 5000000	535	1775597	9100014	24'65	2173581
24'65	151540 3037722	1152000				
24'65	39790 1257725				24'65	2173581
26'65	3915 425	99154				
26'65	1707 5000000	1000000			26'65	
26'65	3114297 6331				26'65	1790649
27'65	1635900	300000	1151774	1110220	27'65	
27'65	3148335 4647200	60555				
27'65	547199 1317886	3406371			27'65	1403000
	1760854					1402395
28'65	3089928 7302229	1510000	468630	460215	28'65	
28'65	3445 10000000	10000000			28'65	1190144
29'65	2346 78557	27600	3734006	3700215	29'65	
29'65	3792 66330	5000				
29'65	615390 7200000	3712400			29'65	1113112
30 EX	3760708 4520066	1508400			30 EX	1101286
30 EX	9216000 1617655				30 EX	1101286
					30'65	3091116			30'65	1101191

BALANCE

PLEASE EXAMINE STATEMENT OF ACCOUNT AND VOUCHERS AT ONCE

IF NO ERRORS WITHIN TEN DAYS STATEMENT OF ACCOUNT WILL BE CONSIDERED CORRECT

OVER

This is a true and certified copy.

J. J. ELLIOTT ASSISTANT
MANUFACTURERS TRUST COMPANY
150 BROADWAY, N. Y. C.

Government Exhibit 63	Defendants Exhibit	Identified

In the District Court of the United States
Northern District of Illinois, Eastern Division
No.

Roy E. Fuller - Official Court Reporter

[fol. 67]

THIS IS A
PHOTOCOPY
MAR 31 1953

[fol. 68]

GOVERNMENT EXHIBIT 63A

CHOC NUT	ATS — 42				
10/27	120655	- 27347			
11/10	123399	- 67482			
11/17	124206	- 32637			
11/24	125386	- 24610	152,076 lbs	10¢	$ 15,207.60
CHOC COVER-D NUT MEATS	— 48				
9/29	114184	- 8119			
10/27	120655	- 17848			
11/17	124206	- 7774			
11/24	125386	- 19274	53,015 lbs	15¢	7,952.25
CARDINALS		- 30000			
10/12	117892	- 36000			
10/20	119874	- 59856			
11/2	112518	- 30000			
11/12	123402	- 40636	196,392 lbs	18 3/4¢	36,823.50
11/17	124206				
SPRICE BUTTONS					
10/27/11	120655	- 32010			
11/10	123399	- 9960			
11/24	125386	- 19680	61,650 lbs	10¢	6,165.00
					66,148.35
			less advance		30,000.00
			Balance Due		36,148.35

Filed
10 1935
CLERK JOHNSON

Government Exhibit 63A — Defendants Exhibit — ( ) Iden. ( ) Rec'd.
In the District Court of the United States — Northern District of Illinois, Eastern Division — BEFORE
No.
Roy E. Fuller - Official Court Reporter

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
Government Exhibit 45	Defendants Exhibit	( ) Iden. ( ) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division, No.		
Reg. E. Fisher - Official Court Reporter		
52 & 143		
TOTAL OF INVOICES		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		

IF INCORRECT PLEASE RETURN
NO RECEIPT NECESSARY

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 3752 14

May 9 1945

PAY TO THE ORDER OF Reg. E. Fisher - Official Court Reporter $64.59/100

THE SUM $64.59 DOLS 75 CTS DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK
1-30

Eatsum Food Products Co.
AUTHORIZED SIGNATURE

Freda Pridein

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
Government Exhibit 48	Defendants Exhibit	( ) Iden. ( ) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division, No.		
Reg. E. Fisher - Official Court Reporter		
52 & 143		
TOTAL OF INVOICES		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		

IF INCORRECT, PLEASE RETURN
NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 3936 14

May 26 1945

PAY TO THE ORDER OF Reg. E. Fisher $4455/100

THE SUM $4455 DOLS 00 CTS DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK
1-30

Eatsum Food Products Co.
AUTHORIZED SIGNATURE

Freda Pridein

[fols. 61-62]

GOVERNMENT EXHIBIT 55

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
TOTAL OF INVOICES		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		

IF INCORRECT, PLEASE RETURN
NO RECEIPT NECESSARY.

EATSUM FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 3937 14

May 1st 1945

PAY TO THE ORDER OF Cash $20000

THE SUM 20000 DOLS 00 CTS DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK
1-30

Beatrice Friedman
AUTHORIZED SIGNATURE

Government Exhibit 55A
Defendants Exhibit
( ) Iden.
( ) Rec'd.
In the District Court of the United States,
Southern District of Illinois, Eastern Division
No. 7218
Roy L. Fuller - Official Court Reporter

Cardinals
5/25 32,400 lb boxes
6/6 27,792 lb boxes
60,192 lb boxes @ 18 3/4 $11,286.00

Spice Buttons
5/24 12,960 lbs
6/6 15,130 lbs
6/22 42,310 lbs
70,950 lbs @ 10¢ $ 7095.00

Gum Drops
5/31 13,620 lbs
5/23 14,520 lbs
28,140 lbs @ 10¢ 2814.00

Special Citrus Drops
5/23 29,160 lbs @ 10¢ 2916.00

24,111.00
advanced 20,000.00
Balance due 4,111.00

6/28 Spice buttons 14,130 @ 10¢ 1,413.00
Balance due 5,524.00

4524.00
1000.00

[fol. 63]

GOVERNMENT EXHIBIT 55A

[fol. 64]

GOVERNMENT EXHIBIT 55B

Cardinals	32400lb boxes @ 18 3/4 ¢	6075.00
Spice Buttons	12960 lbs @ 10¢	1296.00
Gum drops	13620 lbs @ 10¢	1362.00
		8733.00
	advanced	20000.00
		11267.00

Government Exhibit 55B — Defendants Exhibit — ( ) Iden. ( ) Rec'd.

In the District Court of the United States — BEFORE

Northern District of Illinois, Eastern Division — HARNEY J.

No.

Roy E. Fuller - Official Court Reporter

[fols. 73-74]

GOVERNMENT EXHIBIT 92

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
Government Exhibit 92	Defendants Exhibit	

In the District Court of the United States, Northern District of Illinois, Eastern Division

No.

Roy E. Fuller - Official Court Reporter

52 V 143

TOTAL OF INVOICES

TOTAL DEDUCTIONS

AMOUNT OF CHECK

IF INCORRECT PLEASE RETURN NO RECEIPT NECESSARY

GENERAL CONFECTIONS, INC.
40 WEST 170th STREET
BRONX, N. Y.

NO 396 14
585

4-29- 19 46 1-30 210

PAY TO THE ORDER OF Exhibit

$ 2300 00

THE SUM OF Twenty three hundred and 00/100 CTS

DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

David Lubben
PRES.
TREAS.

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST CO. OR THROUGH THE NEW YORK CLEARING HOUSE
ENDORSEMENTS GUARANTEED

APR 29 1946

THE NATIONAL CITY BANK OF NEW YORK
18

B O T R

Utica

91

[fol. 65]

GOVERNMENT EXHIBIT 55C

5-2-62 143

Government Exhibit 55C — Defendant's Exhibit — ( ) Identified (✓) Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE BARNES J.

No.

Roy E. Fuller - Official Court Reporter

The Shotwell Mfg. Co.

Carload 1x50 Co - 10 1/2 45 6 Mo Carrier
1500 Co 10 20 45 McDonald
2x10 Co 10 45 Clark
1x50 Co 10 45 Chico
Total 6 10 Co 3580 Co

Pine Sel Box : XXXXX 716 Co x 5 lb : 3580 lb 10 1/2 45

Pine Sel Trim : 1191 Co x 3 lb 10 1/2 1/45
2934 Co x 3 lb
Total 4125 Co 12375 lb

Mix Cullers 1067 Co 30 lb 10 1/2 1/45
333 Co 30 lb 10 1/2 45

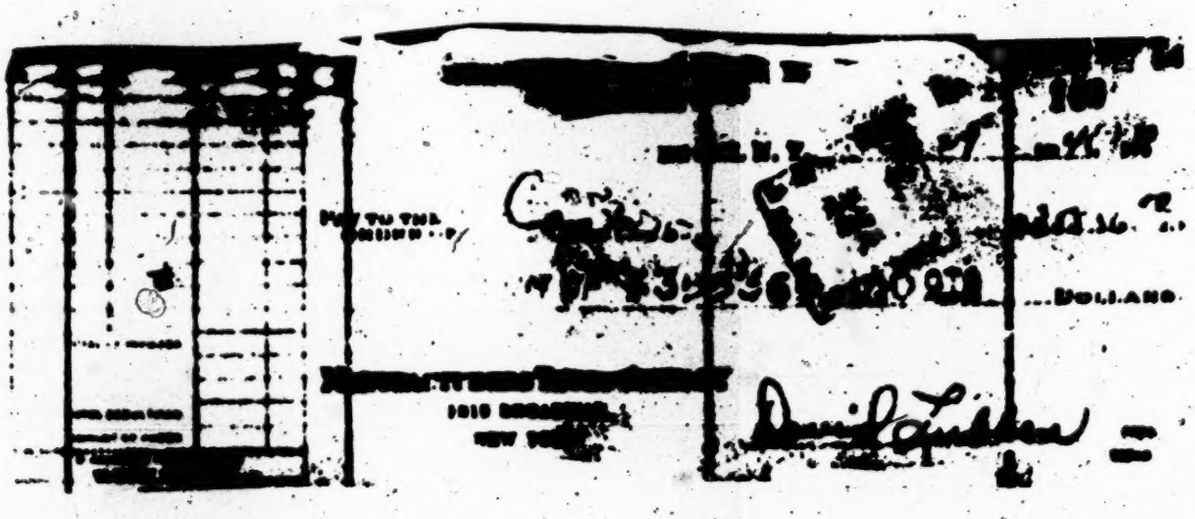
Total 1399 = 41970 lb

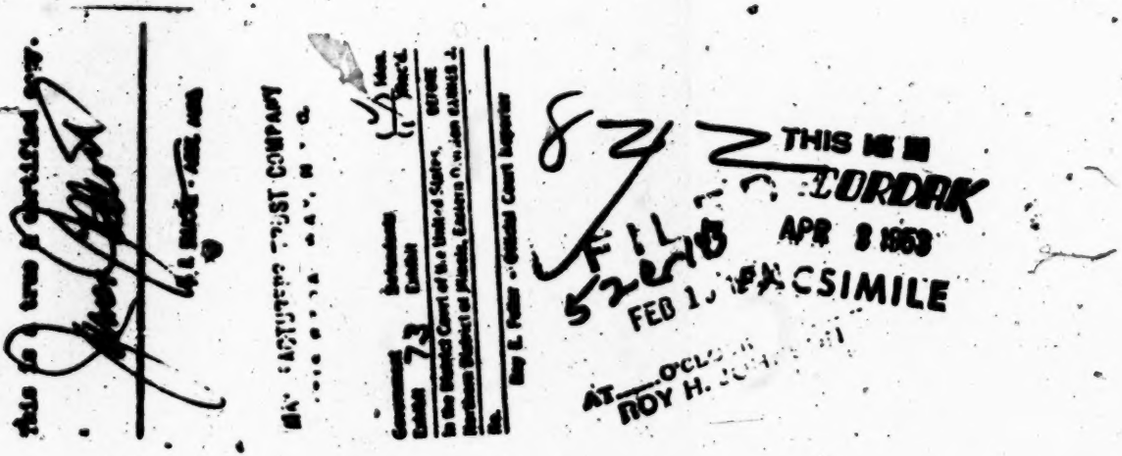
Government Exhibit 38 Defendants Exhibit Identified Received
In the District Court of the
Northern District of
By

Government Exhibit 38 Defendants Exhibit
In the District Court of the
Northern District of
By

[fols. 70-71]

GOVERNMENT EXHIBIT 73





3/[illegible]/46

CARDINALS

11/30	6,312 lbs
12/1[illegible]	15,768
12/2[illegible]	17,760
1/19	25,560

65,400 @ 18 3/4 ¢ — $ 12,262.50

SPICE BUTTONS

12/[illegible]	18,090 lbs
12/21	9,090
12/21	10,200
1/28	12,600

49,980 @ 10¢ — 4,998.00

CHOC COVERED NUTS (42¢)

11/30	26,749 lbs
12/[illegible]	52,419
12/1[illegible]	20,700
12/2[illegible]	12,351
12/[illegible]5	44,022
2/28	13,892

170,133 @ 10¢ — 17,013.30

CHOC COVERED NUTS (48¢)

12/[illegible]	4,370
1/1[illegible]	[illegible],587
1/17	29,693

58,650 @ 15¢ — 8,797.50

43,072.30
7535.30 — 5795.80
37275.50

43,072.30
- 7535.30
35536.

Form 73A

SHOTWELL SHIPMENTS

GUM WORK

March 25	496	Gum Drops	14,880 lb.	10 lb.	$1,488.00
April 1	700	Spice Drops	21,000 lb.	10 lb.	2,100.00
April 10	283	Spice Drops	8,940 lb.	10 lb.	849.00
April 12	700	Gum Drops	21,000 lb.	10 lb.	2,100.00
April 13	329	Gum Drops	9,870 lb.	10 lb.	987.00
April 18	749	Gum Drops	22,470 lb.	10 lb.	2,247.00
April 20	663	Spice Strings	19,890 lb.	10 lb.	1,989.00
April 25	822	Gum Drops	24,660 lb.	10 lb.	2,466.00
April 25	500	Spice Strings	15,000 lb.	10 lb.	1,500.00
April 27	465	Spice Strings	13,950 lb.	10 lb.	1,395.00
April 30	739	Gum Drops	22,170 lb.	10 lb.	2,217.00
April 30	60	Spice Strings	1,800 lb.	10 lb.	180.00
					$19,518.00

CARDINALS

April 10		1,204 doz.	2.25 doz.	2,709.00
April 13		840 doz.	2.25 doz.	1,890.00
April 30		1,788 doz.	2.25 doz.	4,023.00
May 4		1,500 doz.	2.25 doz.	3,375.00
May 6		912 doz.	2.25 doz.	2,052.00
				$14,049.00

TOTAL GUM WORK	$19,518.00
TOTAL CARDINALS	14,049.00
	$33,567.00

LESS PAYMENTS

Paid to Frank on way to farm	$1,488.00
Paid to Frank in Chicago	14,000.00
Paid to Mr.Krasne for Mr.Cain	1,450.00
Paid to Frank by Hankermeyer	8,450.00
	$25,388.00

Government Exhibit 11 2 — Defendants Exhibit — Identified — Received
In the District Court of the United States
Northern District of
No.
Ray E. Fuller - Official Court Reporter

$33,567.00
$25,388.00
8,179.00 Balance

Pay to Frank by Heitmann

This cleans up allowances on all shipments to May 15th

Government Exhibit 93
Defendants
In the District Court of the United States
Northern District of Illinois Eastern Division
No.
Roy E. Fuller - Official Court Reporter

GENERAL CONFECTIONS, INC.
10 WEST 135TH STREET
BRONX, N. Y.

No 571

53 & 14

⑆230021003⑆ 213

MANUFACTURERS TRUST COMPANY
1818 BROADWAY
NEW YORK

Daniel Fulbert

MAY 20 1946

THE NATIONAL CITY BANK
OF NEW YORK

MAY 20 1946

5 18	Youngstown pass		13637.75
	Tray over		1032.92
	Two checks Combs		[illegible]
		Total	17637.75
	Paid Numbers		8179.09
	To Lubens		9458.66
			2408.00
			7050.24
	Letter of 24th to Lubens		1013.20
	Bill to Numbers on Car of Shoe for West Coast		4038.66

June 17

By the later part of May we shipped to Mc Donald Candy Co of Eugene Oregon 1989 cases 1# Chocs for all records

We also shipped early in June to New Bilton Candy Co — In Oakland 70 cases on an invoice

We bought this merchandise for 100% cash as Whitwell needed the money for a coin deal to get coin again. It was necessary for us to draw a check to cash as we sell all goods on an invoice

check drawn for $ 27322.67

GOVERNMENT EXHIBIT 112

SHOTWELL MFG. CO.

INVOICE #	DATE	ITEM	WEIGHT	COST
C 219517	6/18/46	1000 cs Cal Jells	30,000	$ 3600.00
C 220889	6/20/46	690 cs Cal Jells	20,700	2484.00
C 220991	6/25/46	738 cs Cal Jells	22,140	2656.80
C 221149	6/28/46	369 cs Cal Jells	19,170	2300.40
C 221448	7/2/46	1027 cs Cal Jells	30,810	3697.20
C 222035	7/5/46	744 cs Cal Jells	22,320	2678.40
C 222221	7/11/46	941 cs Cal Jells	28,230	3387.60
C 223638		1139 cs Cal Jells	34,170	4100.40
C 221973		455 cs Cal Jells	13,650	1638.00
C 223397	7/9/46	700 cs Cal Jells	21,000	2520.00
		Total Weight	242,190	

March

28 Shotwell –

We received

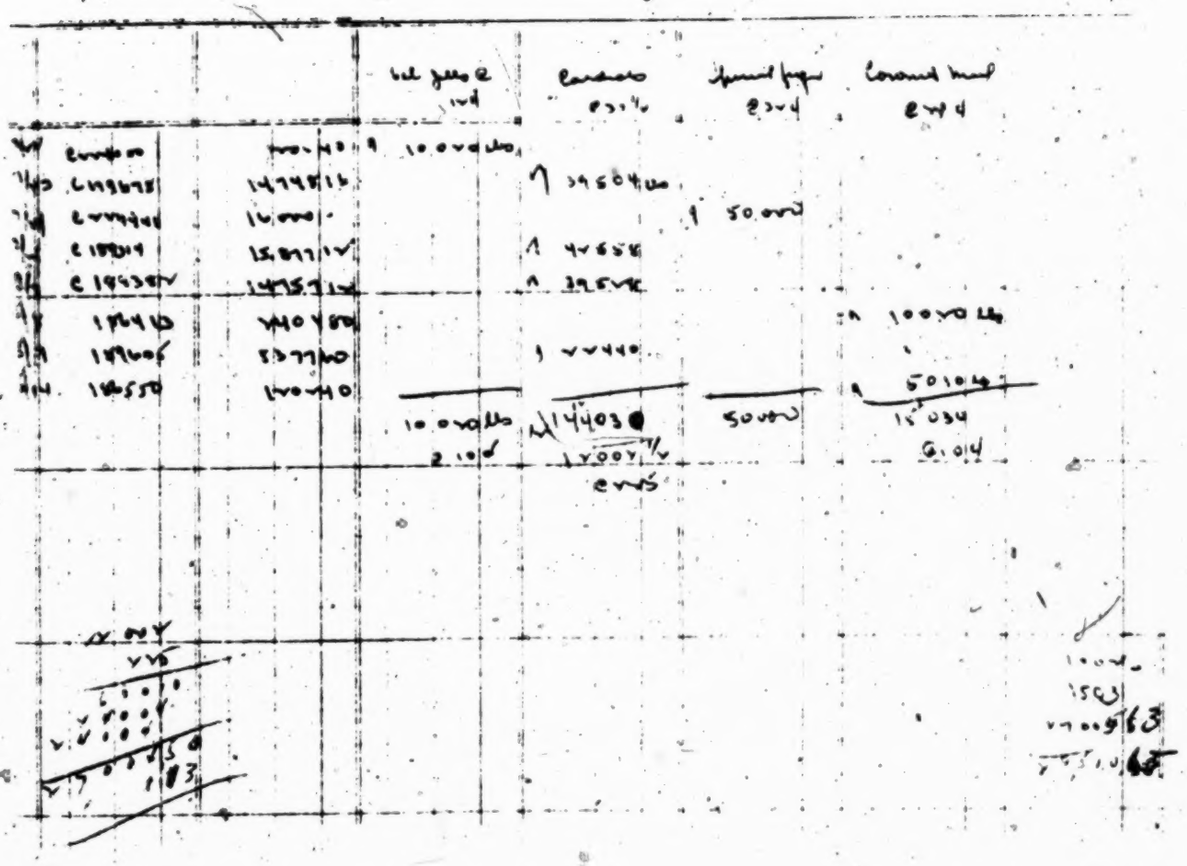
496 cases Rum Drops invoiced at 7¾ lb

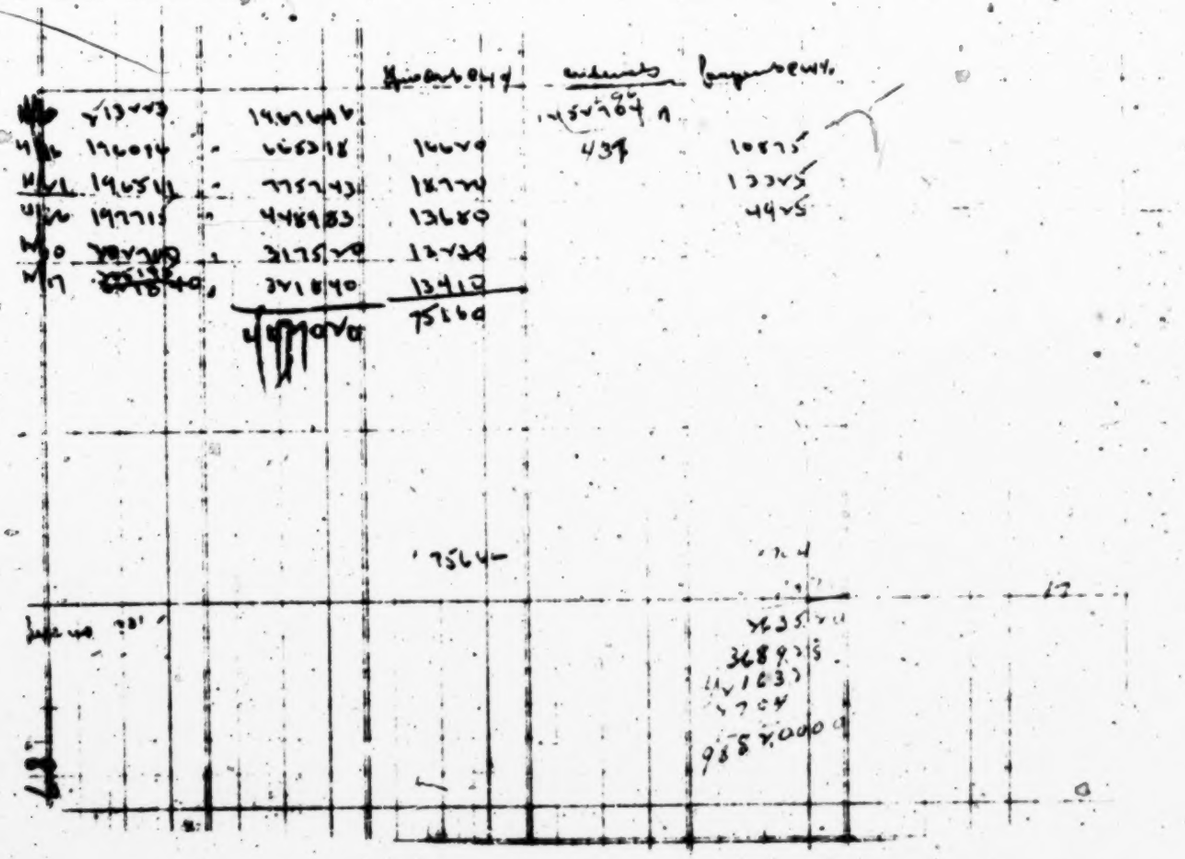
Total pounds 14880

We also gave them .10 lb extra or $1488.

We invoiced the goods for 9 3/4 but actually got .29 lb. or a total of $4315.20

4315.20
1488.00 To Shotwell
2827.20
1421.79 – Our invoice to customer
1405.41 additional cash gain book keeper entered as cash sale





4/30	Shotwell			
	We received 749 cases Gum Drops 22,474#			
	at 7¾¢ per lb			1707 43
	We also gave them 10¢ per lb extra			2247 00
	We invoiced the mdse @ 18¢ per lb but rec'd 27¢			6064 90
	To Shotwell	1707 43		
	" "	2247 00		
		3954 43		
	our invoice to Customer	4044 60		
	Cash from Customer given to bookkeeper			
	as Cash sale	1790 17		

5/13	Shotwell.		
	We received 663 cases 19890# invoiced @ 8¼¢		1640 93
	We also gave them 10¢ per lb extra		1989 00
			3629 93
	We invoiced this mdse @ 19¢ per lb		
	to our Customer		3779 10
	additional Cash as Cash sale to bookkeeper		1790 10
			5569 20

Vol. 2

GOVERNMENT EXHIBIT 98

4 29	Shotwell			
	We received 465 Gals 1395# Spirit Stamps @ 08¾			115088
	We also gave them 10¢ per lb extra			13950
	We invoiced to customer at 16¢			
	but actually got 29¢ or			40455
	To Shotwell		115088	
			13250	
			24138	
	our invoice to customer			22320
	additional cash to bookkeeper cash sales			18135
				40455

SHOTWELL SHIPMENTS
Gum Work

March 25	496	Gum Drops	14880 lbs.	10 lbs.	$1488.00
April 1	700	Spice Drops	21000 lbs.	10 lbs.	2100.00
April 10	283	Spice Drops	8940 lbs.	10 lbs.	849.00
April 12	700	Gum Drops	21000 lbs.	10 lbs.	2100.00
April 13	329	Gum Drops	9870 lbs.	10 lbs.	987.00
April 18	749	Gum Drops	22470 lbs.	10 lbs.	2247.00
April 20	663	Spice Strings	19890 lbs.	10 lbs.	1989.00
April 25	822	Gum Drops	24660 lbs.	10 lbs.	2466.00
April 25	500	Spice Strings	15000 lbs.	10 lbs.	1500.00
April 27	465	Spice Strings	13950 lbs.	10 lbs.	1395.00
April 30	739	Gum Drops	22170 lbs.	10 lbs.	2217.00
April 30	60	Spice Strings	1800 lbs.	10 lbs.	180.00
					$19518.00

CARDINALS

April 10	1204 doz.	2.25 doz.	2709.00
April 13	840 doz.	2.25 doz.	1890.00
April 30	1788 doz.	2.25 doz.	4023.00
May 4	1500 doz.	2.25 doz.	3375.00
May 6	912 doz.	2.25 doz.	2052.00
			$14049.00

TOTAL 33,567.00

ON ACCOUNT 1488.00
14000.00

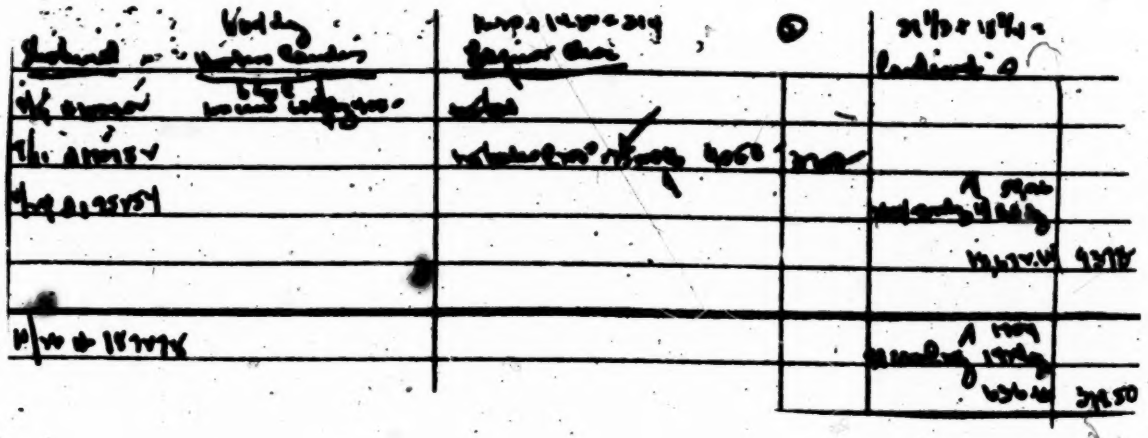
Money to Kraine
for Mr. Cain 1450.00

16,938.00

Balance $ 16,629.00

[fol. 91]

GOVERNMENT EXHIBIT 122C



GOVERNMENT EXHIBIT 122D

GENERAL CONFECTIONS, Inc.

40 WEST 170th STREET - BRONX 52, N. Y.

Date 10/7/[illegible]

Pay To: Cecile Stolowitz

Amount 14 V 35

For

FILED
52 CR 143
FEB 19 19[illegible]
AT ...O'CLOCK
ROY H. [illegible]

Government Exhibit 122D Defendants Exhibit Identified Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division
No.
Roy E. Feller - Official Court Reporter

Date Paid: 10/7/[illegible]

Check No. [illegible]

Authorized By: David Lubben

GOVERNMENT EXHIBIT 101

[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]		
May 25	478	Sperm Whales	14880 lbs.	10 lb	#1488.00
April 1	700	" "	21000 lbs.	10 lb	2100.00
April 18	283	" "	8490 lbs.	10 lb	849.00
April 12	700	Sperm Whales	21000 lbs.	10 lb	2100.00
April 13	329	" "	9870 lbs.	10 lb	987.00
April 16	749	" "	22410 lbs.	10 lb.	2247.00
[illegible]	663	Sperm Whales	19890 lbs.	10 lb	1989.00
[illegible]	832	Sperm Whales	24660 lbs.	10	2466.00
[illegible]	500	Sperm Whales	[illegible]		1500.00
April 25	465	" "	13950	10	1395.00
April 27	739	Sperm Whales	22170	10	2217.00
April 30	60	Sperm Whales	1800	10	180.00
April 30					19518.00

Cachalots

April 10	1244 lbs.	2.25 lbs.	—	[illegible] —
April 13	840 lbs.	2.25 lbs.	[illegible]	[illegible]
April 30	1788 lbs.	2.25 lbs.	[illegible]	4[illegible] —
May 4	1500 lbs.	2.25 lbs.	[illegible]	[illegible]
May 6	912 lbs.	2.25 lbs.	[illegible]	[illegible] —
	6244 lbs.			[illegible] —
	225 lbs.			
	#14017.50			

Government Exhibit 101 — Identified / Received

In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE BARNES, J.

No.

Roy E. Fuller - Official Court Reporter

[fols. 88-89]

GOVERNMENT EXHIBIT 122

14

MANUFACTURERS TRUST COMPANY 1-30

[816 BROADWAY]

PAY TO THE ORDER OF Cash NEW YORK Oct 12 19 46 $ 12235 00/100

Twelve thousand two hundred thirty five ——— DOLLARS

GENERAL CONFECTIONS INC

No. ——— David Lubben

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST CO. OR THROUGH THE NEW YORK CLEARING HOUSE

Cancelled 122

OCT 14 1946

David Lubben
O.K. To CASH
Edw. J. Gilhan

[fol. 90]

GOVERNMENT EXHIBIT 122A

9/10/46

9/11 25000 lbs lighor @ 14.80 $3700.00
9/24 50,016 boxes cardinals @18 3/4¢ ~~9378.00~~
13078.00

GENERAL CONFECTIONS, Inc.

40 WEST 170th STREET - BRONX 52, N. Y.

Date 11/7/42

Pay To: [illegible]

Amount $3.50

For [illegible]

$19.50

FILED
52 Cr 143
FEB 19 1951
AT ... O'CLOCK ...
ROY H. JO...

Government Exhibit 124A — Defendant's Exhibit — (V) Iden. (V) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE HARRY J. ...
No.
Roy E. Fuller - Official Court Reporter

Date Paid: 11/7/42 — 11/13/42
Check No. [illegible] — 3153
$19.50

Authorized By: David Lubben

Government Exhibit 126
GENERAL CONFECTIONS, INC
40 WEST 170th STREET
52 Cr 143
NEW YORK Nov 1 1942

No. 1615
1-30
210

PAY TO THE ORDER OF Cash $100.41

$2004.00 DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

GENERAL CONFECTIONS, INC.
David Lubben PRES. TREAS.

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT	
Government Exhibit 126	Defendant's Exhibit		(V) Iden. (V) Rec'd

In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE J. ...
No.
Roy E. Fuller, Official Court Reporter

TOTAL OF INVOICES
TOTAL DEDUCTIONS
AMOUNT OF CHECK
IF INCORRECT PLEASE RETURN
NO RECEIPT NECESSARY

CLEARING HOUSE
NOV 12 1942

Received Payment
Nov 7 1942
David Lubben Corp.

[fol. 96]

GOVERNMENT EXHIBIT 126A

11/8/46

1704 cardinals @ 18/3/44 319.50

2010 lbs Cornet Mix
10020 lbs " "
2010 lbs " "
20040 lbs Cornet Mix @ 10¢ 2004.00
2323.50

@ 319.50
2004.00 $2323.50

[fol. 97]

GOVERNMENT EXHIBIT 126B

11/8/44

• 170# cardinals @ 18/3/44 319.90

2010 lbs Coronet Mix
10020 lbs " "
2010 lbs " "
20040 lbs Coronet Mix @ 10¢ 2004.00
323.90

@ 319.90
2004.00 $2323.90

GENERAL CONFECTIONS, Inc.

40 WEST 170th STREET - BRONX 52, N. Y.

Date

Pay To: Cash (Shortweld Mfg.)

Amount $2004 -

For

W 187198 50 10
W 187197 100 20
W 187196 50 10
200 40 lbs @ 10¢

Government Exhibit 126D — Defendants Exhibit — (V) Iden. (V) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE BARNES J.
No.
Roy E. Fuller - Official Court Reporter

FILED
5-2-47
FEB 1

f.g 11-13

Date Paid: 11/7/44
Check No. W1017

Authorized By: David Lubben

14

MANUFACTURERS TRUST COMPANY
1 30 2

PAY TO THE ORDER OF Cash — New York Dec 4 — 19 46

$ 17190 25/100

Seventeen thousand one hundred ninety 25/100 DOLLARS

GENERAL CONFECTIONS INC

No. — David Lubben

DEC 20 1946

PAY TO THE ORDER OF ANY BANKER OR TRUST COMPANY OR THROUGH THE NEW YORK CLEARING HOUSE PRIOR ENDORSEMENTS GUARANTEED

DEC 23 1946

THE NATIONAL CITY BANK OF NEW YORK

1899

David Lubben

Government Exhibit 133 — Defendants Exhibit ( ) Offered ( ) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE HAROLD J. ROSS
No.
Roy E. Fuller - Official Court Reporter

[fols. 100-101] GOVERNMENT EXHIBIT 133

80

GENERAL CONFECTIONS, Inc.

40 WEST 170th STREET - BRONX 52, N. Y.

Date 12/4/46

Pay To: Cash - Checkwriter

Amount $ 17,190.25 -

For

75,660 lbs drops @ 10¼ 7566 -

52,704 pastimes @ 18¾ 9884 -

17408 -

Government Exhibit 133A — Defendants Exhibit ( ) Offered ( ) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE HAROLD J. ROSS
No.
Roy E. Fuller - Official Court Reporter

FILED
FEB 10 1947

5-2-143

AT ROY H. [illegible]

Date Paid:

Check No.

Authorized By:

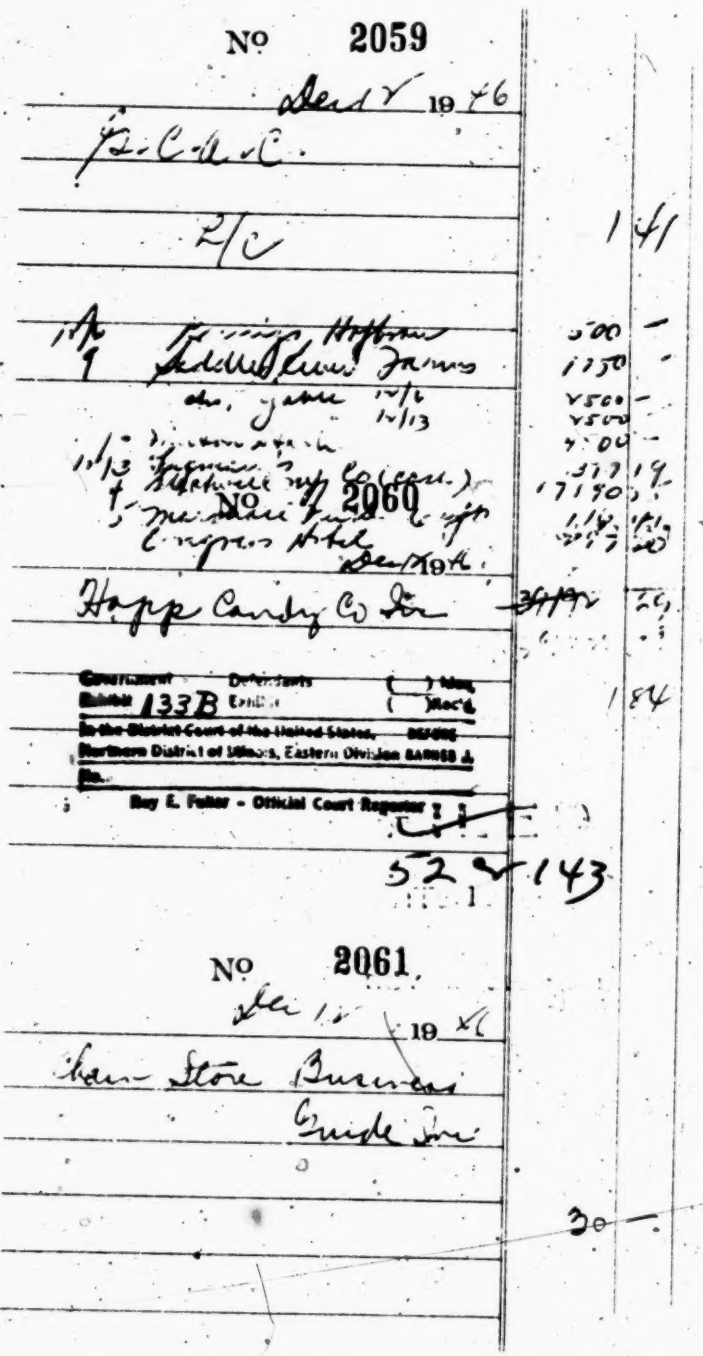
David Lubben

[fol. 102] GOVERNMENT EXHIBIT 133A

81

[fol. 103]

GOVERNMENT EXHIBIT 133B



[fol. 104]

GOVERNMENT EXHIBIT 146

Standard Domestic Bill of Lading adopted by Carriers in Official, Southern, Western and Illinois Classification Territories March 15, 1922 as amended August 1, 1930 and June 15, 1941

UNIFORM STRAIGHT BILL OF LADING
ORIGINAL--NOT NEGOTIABLE.

Shipper's No 141185 A

Company Agent's No

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading

At CHICAGO 3/4 19 46 From A B C CDY SHIPPERS

the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns.

(Mail or street address of consignee—For purposes of notification only)

Consigned to ACE FORWARDING CO

Destination 63 BEACH ST - NEW YORK CITY State of N Y County of

Route SPECTO MOTOR

Delivering Carrier Car Initial Car No

NO. PACKAGES	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS*	*WEIGHT (Subject to Correction)	CLASS or RATE	CHECK COLUMN
1000	S CDY	31500#		

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor

If charges are to be prepaid, write or stamp here: "To be Prepaid."

COLLECT

Received $

to apply in prepayment of the charges on the property described hereon.

Agent or Cashier

Per

(The signature here acknowledges only the amount prepaid.)

Charges Advanced:

$

Government Exhibit 146 — Defendant's Exhibit — Iden. — Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE BARNES J.
No.
Roy E. Fuller - Official Court Reporter

*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight."
Note. Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding $ per

A B C CDY SHIPPERS Shipper, Per AGENT PER

Permanent post office address of shipper CHICAGO ILL.

[fols. 105-106]

GOVERNMENT EXHIBIT 153

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE	DESCRIPTION	AMOUNT
Government Exhibit 153		
In the District Court of the United States, Northern District of Illinois, Eastern Division		25501
No.		
May E. Fuller - Official Court Reporter		
	FILED	
	52 4143	
TOTAL OF INVOICES		
TOTAL DEDUCTIONS	JOHNSON	
AMOUNT OF CHECK	CLERK	

IF INCORRECT PLEASE RETURN
NO RECEIPT NECESSARY

GENERAL CONFECTIONS, INC.
40 WEST 170TH STREET
BRONX, N. Y.

No. 906 14

6/18/46 19 1-30 210

PAY TO THE ORDER OF David Libben $270.00

THE SUM OF ★270000 DOLLARS

MANUFACTURERS TRUST COMPANY
1819 BROADWAY
NEW YORK

David Libben
PRES. TREAS.

PAY TO THE ORDER OF ANY
BANK OR BANKER OF THIS CLEARING HOUSE
OR THROUGH THE
NEW YORK CLEARING HOUSE

JUN 18 46 1436

MANUFACTURERS TRUST COMPANY
1-30 NEW YORK 1-30

David Libben

GENERAL CONFECTIONS, Inc.

40 WEST 170th STREET BRONX 52, N. Y.

Date Jan. 11, 1946

Pay To: Cash

Amount $2732.67

For 2059 cases 2 doz each

1st Chocolates

Sold to McDonald Candy

McDonald

Date Paid: 1/16/46

Check No.

Authorized By

[fol. 109]

GOVERNMENT EXHIBIT 154

Government Exhibit 154

UNIFORM STRAIGHT BILL OF LADING

THIS MEMORANDUM is an acknowledgment that a bill of lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or record.

Shipper's No A 189561

Company Agent's No

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of the original bill of lading,

At Chicago, Illinois 19 46 From GENERAL CONFECTIONS INC.

(Mail or street address of consignor—For purposes of identification only)

Consigned to MCDONALD CANDY CO.

Destination SALEM State of OREGON County of

Route C.M.ST.P.&P. MARK.GO UP SP

Delivering Carrier Car Initial MPFX Car No. 67722

NO. PACKAGES	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	*WEIGHT (Subject to Correction)	CLASS or RATE	CHECK COLUMN
1722	FIBRE C[illegible] CANDY	53569 lbs.		

Subject to Section 7 of conditions of the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor

If charges are to be prepaid, write or stamp here "To be Prepaid."

(1) STOP OFF AT MCDONALD CANDY CO SALEM OREGON

(2) STOP OFF AT MCDONALD CANDY CO EUGENE OREGON

TO BE ICED WITH 8000 LBS. CHUNK ICE

Received $

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding $ per

Charges Advanced:

$

GENERAL CONFECTIONS INC. Shipper, Per AGENT PER

Permanent postoffice address of shipper 40 West 170th St., Bronx 52, New York

Government Exhibit 154 Defendants Exhibit ( ) Iden. ( ) Rec'd

In the District Court of the United States, Northern District of Illinois, Eastern Division, BARNES J.

FILED 52643 AUG 9 1946 ROY H. JOHNSON CLERK

Uniform Domestic Straight Bill of Lading adopted by Carriers in Official, Southern, Western and Illinois Classification territories

UNIFORM STRAIGHT BILL OF LADING
ORIGINAL—NOT NEGOTIABLE.

Government Exhibit

Company

RECEIVED subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading

At Chicago, Illinois 19 46 From The Stovall Mfg. Co.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under this contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise to deliver to another carrier on the route to said destination. It is agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns.

(Mail or street address of consignee—For purposes of notification only.)

Consigned to General Confections, Inc. 49 West 170th St.

Destination Bronx 52 State of New York

Route Spector Motor

Delivering Carrier Car Initial

NO. PACKAGES	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	*WEIGHT (Subject to Correction)	CLASS OR RATE	CHECK COLUMN
35	Fibre C[illegible] Candy	19770		

526-143

Government Exhibit 155 — Defendants Exhibit — (V) Iden. (1) Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division BEFORE BARNES J.

No.

Roy E. Fuller - Official Court Reporter

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight."

Note—Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding $ per

The Stovall Mfg. Co. Shipper, Per AGENT PER

Permanent postoffice address of shipper 3501 Potomac [illegible] Box 51, Millington

[fol. 111]

GOVERNMENT EXHIBIT 155A

EATSUM FOOD PRODUCTS CO.

RECEIVING TICKET

No. 4260

RECEIVED FROM

DATE

ADDRESS

SHIPPED VIA

OUR ORDER NO.

QUANTITY	UNIT	DESCRIPTION	WEIGHT
		Corned Beef	

FAT OR EXP. CHARGES

PREPAID OR COLLECT

CONDITION

FILED

FEB 10 1951

AT

ROY H. [illegible]

Government Exhibit 155A Defendant's Exhibit Rec'd

In the District Court of the United States, Northern District of Illinois, Eastern Division BEFORE HAROLD J.

No.

Roy C. Fuller - Official Court Reporter

RECEIVED BY

Defendant's Exhibit 156
In the District Court of the United States
Northern District of Illinois, Eastern Division

14

1-30

TITLE GUARANTY TRUST COMPANY

New York, February 21, 19 46

$ 7500 00/100

Seventy five hundred 00/100 DOLLARS

GENERAL CONFECTIONS

David Lubben

FILED
FEB 19 19 46

No.

David Lubben
[illegible]
Ch 15 Cook

GENERAL CONFECTIONS, Inc.

40 WEST 170th STREET - BRONX 52, N. Y.

Date 8/21/46

Pay To: Carl Hodumel

Amount 75.00

For Welfare Wages

Government Exhibit 156A — Defendants Exhibit — ( ) Iden. ( ) Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE JAMES H. [illegible]

No. [illegible]

Roy E. Fuller - Official Court Reporter

FILED

FEB 13 19[illegible]

Date Paid: 8/21/46

Check No. [illegible]

Authorized By: David Lubben

GOVERNMENT EXHIBIT 157

Government Defendants ( ) Iden.
Exhibit 157 Exhibit (✓) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division
No.
Roy E. Fuller - Official Court Reporter

The SHOTWELL MFG. CO.

Confectionery Specialties

3501 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 191554

INVOICE DATE

F. O. B. CHICAGO

SOLD TO SAME

SHIP TO

ADDRESS GENERAL CONFECTIONS INC

CITY 49 W 170TH ST

STATE OF NEW YORK 52 N Y

ROUTE

TERMS: CASH 10 DAYS NET 30 1% ON MARSHMALLOW 2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY

CASES	DESCRIPTION	CARTONS OR WEIGHT	PRICE	EXTENSION
BBLS	/ SPECIAL SWEET /			
72	CORN SYRUP LOT 3108	49207	06#	2952 42
66	" " LOT 4829	41863	06#	2511 78
63	" " LOT 7234	43176	06#	2590 56
68	" " LOT 7296	47229	06#	2833 74
72	" " LOT 7330	49423	06#	2965 38
65	" " LOT 7921	43951	06#	2637 06
73	" " LOT 7922	49951	06#	2997 06
69	" " LOT 8738	47158	06#	2829 48
70	" Cases Candy LOT 8787	47559	06#	2853 54
67	" " LOT 9081	45950	06#	2757 00
70	" " LOT 9101	47816	06#	2868 96

IMPORTANT:- SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their age or keeping quality.
WATCH YOUR STOCK. By ordering frequently—supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits.
NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

The Shotwell Mfg. Co. of Chicago, Ill. [redacted] believe, hereby guarantees to the purchaser, that no article listed herein is adulterated or misbranded within the meaning of the Federal Food Drug, and Cosmetic Act, passed by the Congress of the United States and approved June 25, 1938, or is an article which may not, under the provisions of Section 404 or 505 of the A t, be introduced into Interstate Commerce.

THE SHOTWELL MFG. CO.

Prices subject to [illegible] Orders accepted [illegible]. All [illegible] Col. war, shortage of shipping and conditions beyond our control.

[fols. 116-117]

GOVERNMENT EXHIBIT 158

14

NEW YORK Oct 17 1946 No 1194

MANUFACTURERS TRUST COMPANY
1810 BROADWAY

1-30
210

PAY TO THE ORDER OF [illegible] $75,979.10

THE SUM OF $25,979.10 DOLLARS 51 CTS

DOLLARS

In the District Court of the United States, BEFORE
Northern District of Illinois, Eastern Division HARRIS J.
No.
Roy E. Fuller - Official Court Reporter

FEB 19 1951

$24,143

ROY H. JOHNS

RESERVE TRADING CORPORATION
David Luckey

David Luckey

~~General~~ Trading Corp.
~~GENERAL CONFECTIONS,~~ Inc.
40 WEST 170th STREET - - BRONX 52, N. Y.

Date Oct 17, 1946

Pay To: Cash (Shattuck)

Amount $35929.81

For Overage on Syrup Purchases at rate 7¢ lb
on their invoice # 19754.
I have already given them $10000. so all
we are giving now is $25929.81

Government Exhibit 158B | Defendants Exhibit | ( ) Iden. ( ) Rec'd.
In the District Court of the United States, Northern District of Illinois, Eastern Division BEFORE BARNES J.
No.
Roy E. Fuller - Official Court Reporter

~~$1~~ 529-143

Date Paid: 10/17/46
Check No. 8.1194 AT

Authorized By:
David Fuchler

[fol. 121]

GOVERNMENT EXHIBIT 159

Government Exhibit 159 Defendants Exhibit
In the District Court of the United States, Northern District of Illinois, Eastern Division
No.
Ray E. Fuller, Official Court Reporter

The SHOTWELL MFG. CO.

3801 W. POTOMAC AVE. CHICAGO 51, ILLINOIS

INV. NO. C 187191

INVOICE DATE 10-18-46
F. O. B. CHICAGO

SOLD TO SAME

SHIP TO GENERAL CONF INC
ADDRESS 40 WEST 170TH ST
CITY NEW YORK CITY STATE OF N Y
ROUTE

TERMS:
CASH, 10 DAYS NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY

	CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
	70	BARRELS SWEET SYRUP LOT 8572	47816#		06#	2868 96
	70	BARRELS SWEET SYRUP LOT 8426	48338#		06#	2900 28
	71	BARRELS SWEET SYRUP LOT 8292	48543#		06#	2912 58
	63	BARRELS SWEET SYRUP LOT 8891	43113#		06#	2586 78
			187510			11268 60
			16781			
	60	Cases Candy				
				10/19/P		

◆ IMPORTANT:—SHOTWELL'S CANDIES are guaranteed to reach you in first class condition. We do not guarantee their sale or keeping quality.
WATCH YOUR STOCK.—By ordering frequently—supplying fresh merchandise to your trade at all times—you will greatly increase your sales and profits.
NO GOODS ARE TO BE RETURNED WITHOUT OUR WRITTEN AUTHORITY.

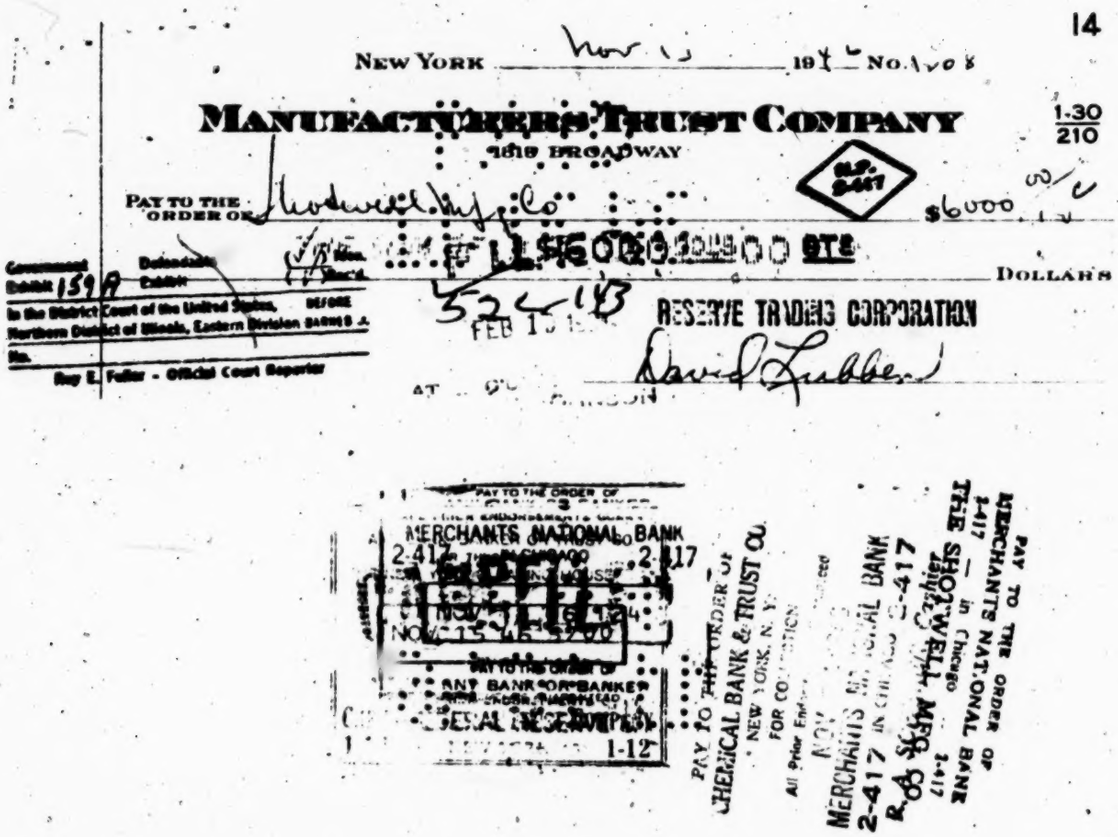
The Shotwell Mfg. Co. of Chicago, Ill., [redacted] Seller, hereby guarantees to the purchaser, that as the meaning of the Federal Food, Drug, and Cosmetic Act, passed by the Congress of the United States Act, as interpreted from Tennessee Commerce. [redacted] article listed herein is adulterated or misbranded within and approved June 25, 1938, or is an article which may not, under the provisions of Section 404 or 505 of the

THE SHOTWELL MFG. CO.

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, war, shortage of shipping and conditions beyond our control.

[fols. 122-123]

GOVERNMENT EXHIBIT 159A



14

NEW YORK Nov 13 1946 No. 1764

MANUFACTURERS TRUST COMPANY
1818 BROADWAY

1-30
210

PAY TO THE ORDER OF Woburn Mfg Co

DOLLARS

Government Exhibit 159 B — Defendants Exhibit — (✓) Identified (✓) Rec'd

In the District Court of the United States, Northern District of Illinois, Eastern Division — BEFORE

No. 52 C 143

FEB 13 1954

Roy E. Fuller - Official Court Reporter

TRADING CORPORATION

David Lubbers

PAY TO THE ORDER OF
MERCHANTS NATIONAL TRUST CO.
2-417
IN CHICAGO
NEW YORK CLEARING HOUSE

NOV
1-12

PAY TO THE ORDER OF
CHEMICAL BANK & TRUST CO
NEW YORK, N. Y.
FOR COLLECTION
All Prior Endorsements Guaranteed

NOV
MERCHANTS NATIONAL BANK
2-417 IN CHICAGO
A. A. SCHE... JR. Cashier

PAY TO THE ORDER OF
MERCHANTS NATIONAL BANK
2-417 — IN CHICAGO —
THE SHOTWELL MFG. CO.

Government Exhibit 160 Defendants Exhibit (X) Iden. ( ) Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division BEFORE BARNES J.

No.

Roy E. Fuller - Official Court Reporter

14

NEW YORK Nov 7, 19 No. 1410

1-30
210

MANUFACTURERS TRUST COMPANY

1818 BROADWAY

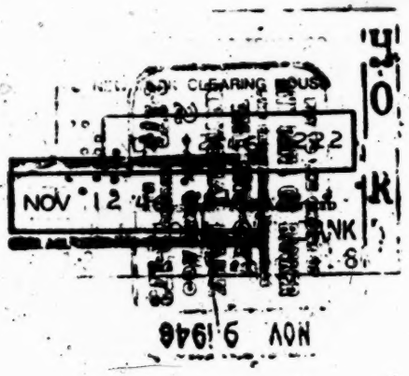
PAY TO THE ORDER OF Cash $13146 70/100

DOLLARS

FILED
52913
FEB 19 1954
AT ... O'CLOCK
ROY H. JOHNSON

RESERVE TRADING CORPORATION

David Lubben



David Lubben
Or to order Only
Edw J Brown

12/8/46

187,810 lbs syrup @ 7¢ $13,146.70

5-24-143 Paid

Government Exhibit 160 Defendants Exhibit ( ) Iden. ( ) Rec'd.

In the District Court of the United States, Northern District of Illinois, Eastern Division BEFORE BARNES J.

No.

Roy E. Fuller - Official Court Reporter

GOVERNMENT EXHIBIT 160C

Government Exhibit 160 C
In the District Court of the United States
Northern District of Illinois, Eastern Division
No.
Roy E. Fuller - Official Court Reporter

Defendants ( ) Iden.
( ) Rec'd

Pay To: Cash, Mitchell

52 & 143

Amount 1,114.12

For

Date Paid: 11/7/42

Check No. B 7210

Authorized By:

[fol. 130]

GOVERNMENT EXHIBIT 162

Form 725-B

WEEKLY EXPENSE ACCOUNT

Mr. David Lubben — Branch — Department — Week Ended Jan 20 19 46

DATE		FROM	TO	R. R. FARE	FULL-MAN	AUTOMOBILE: MILEAGE	AUTOMOBILE: RATE PER MILE	AUTOMOBILE: AMOUNT	HOTEL: NAME	HOTEL: AMOUNT	MEALS	INCIDENTALS: ITEM	INCIDENTALS: AMOUNT	TOTAL EXPENSE
Jan 14	BREAKFAST								Lake Shore Hotel Rooms	30 00	B.			
	LUNCH									12 00	L.			
	DINNER									18 00	D.			
Jan 15	BREAKFAST									20 00	B.			
	LUNCH									15 00	L.			
	DINNER									7 50	D.			
Jan 16	BREAKFAST									5 00	B.			
	LUNCH									33 00	L.			
	DINNER									27 50	D.			
Jan 17	BREAKFAST									11 00	B.			
	LUNCH									10 00	L.			
	DINNER									17 50	D.			
Jan 18	BREAKFAST									17 50	B.			
	LUNCH									20 00	L.			
	DINNER										D.			
Jan 19	BREAKFAST									20 00	B.			
	LUNCH									20 00	L.			
	DINNER									25 00	D.			
Jan 20	BREAKFAST									40 40	B.			
	LUNCH									28 30	L.			
	DINNER									10 00	D.			
		TOTALS								25 00				

I HEREBY CERTIFY THAT THE EXPENDITURES WERE MADE AS ABOVE STATED.

SIGNATURE OF TRAVELLER

CHARGE TO:

APPROVED BY: David Lubben (DEPARTMENT HEAD)

AUDITED BY:

REMARKS:

ITINERARY OF MR. — WEEK ENDED — 19

DATE	DAY	TOWN	HOTEL
	SUN.		
	MON.		
	TUE.		
	WED.		
	THU.		
	FRI.		
	SAT.		

[fol. 131]

GOVERNMENT EXHIBIT 163

Form 23-B

WEEKLY EXPENSE ACCOUNT

MR. David Zubben BRANCH DEPARTMENT WEEK ENDED Feb 10 19 45

DATE	FROM	TO	R. R. FARE	PULLMAN	AUTOMOBILE MILEAGE	AUTOMOBILE RATE PER MILE	AUTOMOBILE AMOUNT	HOTEL NAME	HOTEL AMOUNT	MEALS	SUNDRIES ITEM	SUNDRIES AMOUNT	TOTAL EXPENSE
Feb 4										B.	Misc Expense	15 00	
										L.			
										D.			
Feb 5	New York	Philadelphia		13 92				(Beacon) Bronx Park		B.	Tickets Train	13 92	
	Philadelphia	N.Y.C.		13 92						L.	Misc expense	20 00	✓
										D.			
Feb 6	New York	Chicago		46 69						B.	Tip for Taxi	10 00	
										L.	Misc expense	20 00	
										D.			
Feb 7	Chgo				Highwell - Chgo Co					B.	Misc Expense	25 00	✓
										L.			
										D.			
Feb 8	Chicago	New York		91 38					5 nights	B.	car Expense	7 18	✓
	Hotel	Hotel Waldorf Astoria								L.	Misc Expense	25 00	✓
										D.			
Feb 9										B.	Misc Expense	20 00	✓
										L.			
										D.			
Feb 10	Embassy Theatre	Theatre Party 28 People in all						Theatre Upon Central Park		B.	28 Tickets	315 00	
										L.	Dinner Latin Quarter	225 00 / 85 00	
										D.	Misc Expense	25 00	
	TOTALS			5 71 F									

I HEREBY CERTIFY THAT THE EXPENDITURES WERE MADE AS ABOVE STATED.

David Zubben
SIGNATURE OF TRAVELLER

CHARGE TO _____ DEPARTMENT 760

APPROVED BY _____ DEPARTMENT HEAD

AUDITED BY _____

REMARKS

ITINERARY OF MR. _____ WEEK ENDED _____ 19__

DATE	DAY	TOWN	HOTEL
	SUN.		
	MON.	163	
	TUE.		
	WED.		
	THU.		
	FRI.		
	SAT.		

[fol. 132]

GOVERNMENT EXHIBIT 164

Form 723-B

WEEKLY EXPENSE ACCOUNT

Mr. David Lubben BRANCH DEPARTMENT WEEK ENDED Mar 10 19 47

DATE	FROM	TO	R. R. FARE	PULLMAN	AUTOMOBILE MILEAGE	AUTOMOBILE RATE PER MILE	AUTOMOBILE AMOUNT	HOTEL NAME	HOTEL AMOUNT	MEALS	SUNDRIES ITEM	SUNDRIES AMOUNT	TOTAL EXPENSE
Mar 4 DEC 8										B.	Misc Expense	10 00	
										L.			
										D.			
Mar 5 DEC 8		Mr Frank Huebner — in town						Shadwell after Theatre Dinner		B.	Dinner Expense	25 00	
										L.		40 00	
										D.	Misc Expense	10 00	
Mar 6 DEC 14		Mr Frank Huebner —								B.	Misc Expense	20 00	
										L.	T&T for kid tickets	10 00	
										D.			
Mar 7 DEC 20										B.	Misc Expense	10 00	
										L.			
										D.			
Mar 8 DEC 14										B.	Misc Expense	10 00	
										L.			
										D.			
Mar 9 DEC 26		(Ben Rachtel —						Dinner Expense		B.	Misc Expense	10 00	
										L.		25 00	
										D.			
Mar 10 DEC 14	Dinner Expense —	Behrens - Burns - Hershenmeyers						Stork Club		B.			
										L.		125 00	
										D.	Misc Expense	10 00	
	TOTALS												

I HEREBY CERTIFY THAT THE EXPENDITURES WERE MADE AS ABOVE STATED

David Lubben
SIGNATURE OF TRAVELLER

CHARGE TO _____ DEPARTMENT

APPROVED BY _____ DEPARTMENT HEAD

AUDITED BY _____

REMARKS _____

ITINERARY OF MR. _____ WEEK ENDED _____ 19__

DATE	DAY	TOWN	HOTEL
	SUN.		
	MON.	Chicago	Belendahls
	TUE.		
	WED.		
	THU.		
	FRI.		
	SAT.		

Exhibit (—) Ident. (—) Rec'd

In the District Court of the United States, Northern District of Illinois, Eastern Division

No. 47 C 1162

REPORT

Roy E. Fuller - Official Court Reporter

[fol. 133]

GOVERNMENT EXHIBIT 165

Form 723-B

WEEKLY EXPENSE ACCOUNT

MR. David Tubben BRANCH DEPARTMENT WEEK ENDED Mar 31 1945

DATE	FROM	TO	R. R. FARE	PULLMAN	AUTOMOBILE MILEAGE	AUTOMOBILE RATE PER MILE	AUTOMOBILE AMOUNT	HOTEL NAME	HOTEL AMOUNT	MEALS	SUNDRIES ITEM	SUNDRIES AMOUNT	TOTAL EXPENSE
Mar 25 SUNDAY	New York									B.	Misc Expense	15 00	
										L.			
										D.			
Mar 26 MONDAY	New York									B.	Misc Expense	15 00	
										L.	Dinner Party	40 00	
										D.	Brief Case Company	44 17	
Mar 27 TUESDAY	New York									B.	Misc Expense	20 00	
										L.	Ass't Registrar for Collector Chandler Badge & Flowers	60 00	
										D.			
Mar 28 WEDNESDAY	New York	Chicago Ill	130 60		(Mrs Hershberger)					B.	Dinner Expense	20 00	
										L.			
										D.			
Mar 29 THURSDAY	Chicago									B.	Misc Expense	20 00	
										L.	Misc Expense	20 00	
										D.			
Mar 30 FRIDAY	Chicago	6 Urbandale Dinner —								B.	Meal Expense	20 00	
											Dinner Expense	35 00	
										L.	Misc Expense	20 00	
										D.			
Mar 31 SATURDAY	Chicago	6 Urbana 22 Chg Check						Hertz Motors — Hurbana		B.	Gas Expense	27 00	
											Phone Expense	13 70	
										L.	Dinner Expense	125 00	
										D.	Misc Expense	20 00	
	TOTALS		130 60									584 87	715 47

I HEREBY CERTIFY THAT THE EXPENDITURES WERE MADE AS ABOVE STATED.

David Tubben
SIGNATURE OF TRAVELLER

5-2 cr 43

CHARGE TO _____ DEPARTMENT

APPROVED BY _____ DEPARTMENT HEAD

AUDITED BY _____

REMARKS

ITINERARY OF MR. _____ WEEK ENDED _____ 19__

DATE	
SUN.	
MON.	
TUES.	
WED.	
THU.	
FRI.	
SAT.	

Exhibit 165

In the District Court of the United States, Southern District of Illinois, Eastern Division

Ray E. Fuller - Official Court Reporter

[fol. 134]

GOVERNMENT EXHIBIT 166

Form 723-B

WEEKLY EXPENSE ACCOUNT

Mr. David Lubben BRANCH DEPARTMENT WEEK ENDED May 5 19 45

DATE	FROM	TO	R. R. FARE	PULLMAN	AUTOMOBILE MILEAGE	AUTOMOBILE RATE PER MILE	AUTOMOBILE AMOUNT	HOTEL NAME	HOTEL AMOUNT	MEALS	SUNDRIES ITEM	SUNDRIES AMOUNT	TOTAL EXPENSE
April 29										B.	Misc expense	20 00	
										L.			
										D.			
April 30										B.	Misc expenses	20 00	
										L.			
										D.			
May 1										B.	Misc expenses	20 00	
										L.			
										D.			
May 2										B.	Misc expenses	20 00	
										L.			
										D.			
May 3	New York	Chgo						Sherman		B.	Misc. expenses Cabs	25 00 5 00	
										L.			
										D.			
May 4		Chgo			523	1/2	"			B.	Misc expenses	25 00	
										L.			
										D.			
May 5		Chgo			50		"			B.	Fagnan Inc Misc expense	118 50 25 00	
										L.			
										D.			
	TOTALS												

I HEREBY CERTIFY THAT THE EXPENDITURES WERE MADE AS ABOVE STATED.

David Lubben
SIGNATURE OF TRAVELLER

CHARGE TO _____ DEPARTMENT

APPROVED BY _____ DEPARTMENT HEAD

AUDITED BY _____

REMARKS: _____

ITINERARY OF MR. _____ WEEK ENDED _____ 19__

DATE	DAY	TOWN
		Defendants Exhibit 166 Identified Rec'd
		In the District Court of the United States, Northern District of Illinois, Eastern Division BEFORE HARRIES J.
		Ray E. Foster - Official Court Reporter
	THU.	
	FRI.	
	SAT.	

[fol. 139]

GOVERNMENT EXHIBIT 177

GENERAL CONFECTIONS INC
SCHEDULE OF CHECKS DRAWN TO CASH AND OTHERS
JULY OCT 1946

DATE	CHECK NO	PAYEE	AMOUNT	ENDORSER	CHARGED TO ACCT	
7/3	0935	PAYROLL	11636	-	PAYROLL CONTROL	CHECKED TO PAYROLL A/C
7/3	0939	PAYROLL	274860	-	"	CHECKED TO PAYROLL A/C
7/3	0940	CASH	60000	FRIEDA STRUM	ACCTS PAYABLE	OVERAGE ON "C V POWDER
7/3	0941	CASH	2600000	DAVID LUBBEN	"	CHECK SHIPMENTS SHORT WILL REMIT ON
7/8	0944	"	450000	DAVID LUBBEN	"	300 BAGS DONUT MIX TOTAL COST $ 47.00
7/10	0947	DAVID LUBBEN	250000	" "	D LUBBEN - SPECIAL	
7/10	0948	PAYROLL	83960	-	PAYROLL CONTROL	
7/10	0949	"	82396	-	"	CHECKED TO PAYROLL A/C
7/10	0950	PETTY CASH	20000	FRIEDA STRUM	PETTY CASH	CHECKED TO PAYROLL A/C
7/10	0951	PAYROLL	1100	-	PAYROLL CONTROL	-
7/10	0952	ROY HANNEMEYER	3100	ROY HANNEMEYER	ACCTS PAYABLE	CHECKED TO PAYROLL A/C
7/11	0953	DAVID LUBBEN	150000	DAVID LUBBEN	D. LUBBEN - SPECIAL	EXPENSE A/C WEEK ENDED [illegible]
7/11	0954	CASH	705000	DAVID LUBBEN IRVING CARNEY	ACCTS PAYABLE	300 BAGS DONUT MIX
7/11	0955	CASH	1112500	DAVID LUBBEN ROY HANNEMEYER	"	FOR 1000 CASES MOM CANDY
7/11	0956	PAYROLL	242001	-	PAYROLL CONTROL	CHECKED TO PAYROLL A/C
7/12	0957	"	88433	-	"	CHECKED TO PAYROLL A/C
7/12	0958	ROY HANNEMEYER	3150	ROY HANNEMEYER	ACCTS PAYABLE	BYP ACCTS WEEKS ENDED 7/6, 7/13
7/13	0959	CASH	675833	MICHAEL COHEN	ACCTS PAYABLE	39719 LBS CORN SYRUP PURCHASE
7/13	0960	"	975000	DAVID LUBBEN ROY HANNEMEYER	"	PURCHASE OF CORN SYRUP JE 67
7/13	0961	"	138000	ROY HANNEMEYER	"	270 CASH ORIGINAL
7/13	0962	"	50000	ROY HANNEMEYER	"	COST OF (1) WATCH GIVEN TO [illegible] - [illegible]
7/13	0963	ROY HANNEMEYER	3150	ROY HANNEMEYER	"	EXPENSE ACCTS WEEKS ENDED [illegible] AND 7/13 46
7/13	0964	CASH	1200000	OUT (CK NOT CASHED - W OF [illegible])	"	FOR 300 STEEL DRUMS USED IN PACKAGING CORN SYRUP (USED TO MIX DONUT MIX)
7/13	0965	CASH - AMSCO PACKAGE	149000	DAVID LUBBEN	"	TO REIMBURSE D LUBBEN FOR PURCHASE (1) GAS WELDING TORCH WITH PERSONAL FUNDS
7/13	0993	CASH	400000	DAVID LUBBEN	"	TO D G LUBBEN SPECIAL ACCOUNT JE 91
7/14	0996	PAYROLL	243680	-	PAYROLL	CHECKED TO PAYROLL A/C
7/14	0997	"	87627	-	"	CHECKED TO PAYROLL A/C
7/14	0998	"	18922	-	"	CHECKED TO PAYROLL A/C
7/14	0999	PETTY CASH	5098	FRIEDA STRUM	PETTY CASH	
7/15	1000	CASH	112500	ROY HANNEMEYER	GENERAL	15 1/2 DRUMS LIQUID SYRUP
7/15	1011	AL NORTHERN	53980	AG BARMEIER	ACCTS PAYABLE	FOR EXPENSES - CONSULTING - (AUTH FILED UNDER HANNEMEIER)
7/17	1025	CASH	225000	ROY HANNEMEYER	"	25 DRUMS LIQUID SYRUP
7/31	1048	PAYROLL - CASH	85655	-	PAYROLL	CHECKED TO PAYROLL A/C
	1049	" "	302732	-	"	CHECKED TO PAYROLL A/C
	1050	CASH - MISC PURCH	220000	ROY HANNEMEYER	ACCTS PAYABLE	25 DRUMS LIQUID SYRUP
	1055	" "	110000	ROY HANNEMEYER	"	15 1/2 DRUMS LIQUID SYRUP
8/1	1004A	ROY HANNEMEYER	535	ROY HANNEMEYER	"	EXPENSE ACCT WEEK ENDED 7/27/46
8/2	1031	CASH	810700	ROY HANNEMEYER	"	OVERAGE ON CORN SYRUP
8/6	1054	DAVID G LUBBEN	100000	DAVID G LUBBEN	D LUBBEN SPECIAL	
8/7	1059	PAYROLL	398197	-	PAYROLL	CHECKED TO PAYROLL A/C
	1060	"	93853	-	"	CHECKED TO PAYROLL A/C
	1062	PETTY CASH	5000	FRIEDA STRUM	PETTY CASH	
8/8	1082	ROY HANNEMEYER	299432	ROY HANNEMEYER	RESERVE TRADING	RESERVE TRADING FND E&H FOOD SALE AMOUNT AUG 29 1941 OR 13Y
8/13	1098	CASH	115000	IRVING CARNEY	ACCTS PAYABLE	15 1/2 DRUMS LIQUID SYRUP
	1099	"	750000	IRVING CARNEY	"	WENT TO SAM PROCOPIO THEY SHIPPED 60 NOT CRUMEN @ 38 LB

[fol. 135]

GOVERNMENT EXHIBIT 167

Form 723-B

WEEKLY EXPENSE ACCOUNT

MR. David Lubben BRANCH DEPARTMENT WEEK ENDED May 12 19 45

DATE	FROM	TO	R. R. FARE	PULLMAN	AUTOMOBILE MILEAGE	AUTOMOBILE RATE PER MILE	AUTOMOBILE AMOUNT	HOTEL NAME	HOTEL AMOUNT	MEALS	SUNDRIES ITEM	SUNDRIES AMOUNT	TOTAL EXPENSE
May 6 SUNDAY	Chgo							Sherman		B.	Misc expense	25 00	
										L.			
										D.			
May 7 MONDAY	Chgo							"		B.	Misc expense	25 00	
										L.			
										D.			
May 8 TUESDAY	Chgo	Urbana & Champaign						"		B.	Misc expense	25 00	
										L.	Lecture expense	75 00	
										D.			
May 9 WEDNESDAY	Chgo							"		B.	Misc expense	25 00	
										L.			
									180 61	D.			
May 10 THURSDAY	Chgo	Urbana & Champaign						"		B.	Ticket to show	00 00	
										L.	Misc expense	25 00	
										D.			
May 11 FRIDAY	Chgo							"		B.	Phone	6 13	
										L.	Misc expense	25 00	
											Chgo Theater	35 00	
May 12 SATURDAY	Chgo	New York	103 12	39 16				"	134 11	B.	Car expense	61 64	
											Laundry Exp	126 57	
										L.	Misc expense	25 00	
											Ticket expense	35 00	
										D.			
	TOTALS		1031	39 16					314 72			539 34	991 34

52 & 143

I HEREBY CERTIFY THAT THE EXPENDITURES WERE MADE AS ABOVE STATED.

David Lubben
SIGNATURE OF TRAVELLER

CHARGE TO _____ DEPARTMENT

APPROVED BY _____ DEPARTMENT HEAD

AUDITED BY _____

REMARKS _____

ITINERARY OF MR. _____ WEEK ENDED _____ 19 _____

DATE	DAY	TOWN	HOTEL
	SUN.		
	MON.	Government Exhibit 167 Defendants Exhibit	Dep. Rec'd.
	TUE.	In the District Court of the United States, Northern District of Illinois, Eastern Division	OFFICE RATES
	WED.	No.	
	THU.	Roy E. Fuller - Official Court Reporter	
	FRI.		
	SAT.		

13

[fol. 136]

GOVERNMENT EXHIBIT 175

General Commodities, Inc.
Schedule of Checks Drawn to Cash, and Other

Date	Check No.	Payee		Amount	Endorsed	Charged to Account	Information	
3/1/46	15	CASH		10000	Roy Hinderscheid	SUNDRIES - PETTY CASH	START PETTY CASH FUND	
"	16	"		67820	" "	PAYROLL CASH	CHECKED - CHARGED To PayRoll A/C	
3/8/46	36	"		178220	" "	(SUNDRIES) ACCTS PAY.	CASH PAID SOMBIS COCOA BUTTER @ 35¢ PER LB	
"	37	"		15000	R. NETWORK	SUNDRIES - PETTY CASH	PART OF PETTY CASH VOUCHERS FOR MARCH	c
3/9/46	45	"		113291	" "	PAYROLL CASH	CHECKED - CHARGED To Payroll A/C	
3/12/46	61	"		74962	FALCON STRUM	"	" " " "	
3/15/46	81	"		250000	" "	SUNDRIES	DEPOSIT ON PURCH 300 BAGS SUGAR - SHIPMENT 3/24 @ 24¢ PER LB - SEE CHK'S NO 109 & 123	
3/16/46		Myron J. North		100000	Myron I North Myron S North	ACCOUNTING -	CHECKED POSTING - CHARGES TO ACCOUNTING. CASH BOOKS MARKED CHARITY	
3/16/46	111	CASH		177833	FALCON STRUM	PAYROLL CASH	CHECKED To PAYROLL A/C	
3/21/46	112	"		3829	" "	PETTY CASH	REMAINDER OF PETTY CASH DEPOSIT FOR MARCH 8	
"	113X	DAVID LUBBEN	(1)	1000000	DAVID LUBBEN	LOANS RECEIVABLE	CHARGED To LOANS A/C - DAVID LUBBEN	
3/19/46	149	DAVID LUBBEN		3553600	DAVID LUBBEN	ACCTS PAYABLE	To Apply On Inventory Payable - Owed To Eastman	
3/13/46	11	OUR LADY OF BETHLEHEM ACADEMY		100000	Our Lady of Bethlehem Academy	- DONATION. - CHARITY -	CHARGED To DONATIONS	
3/25/46	108	DAVID LUBBEN		730000	DAVID LUBBEN	ACCTS PAYABLE	PURCHASE OF 75 PUNCHEONS CANE SYRUP - PAN AMERICAN CO.	
3/26/46	114	CASH		88135	ROY HINDERSCHEID	" "	" " OF 32 BBLS MOLASSES & 1 DRUM OIL - MID WESTERN CO.	
4/5/46	178X	DAVID LUBBEN	(2)	750000	DAVID LUBBEN	DAVID LUBBEN	CHARGED To DAVID LUBBEN - PERSONAL	
4/5/46	185	CASH		261166	FALCON STRUM	PAYROLL CASH	CHECKED To PAYROLL A/C	
4/8/46	241	CASH		950000	DAVID LUBBEN	PURCHASES		
4/9/46	249	DAVID LUBBEN	(3)	150000	DAVID LUBBEN	DAVID G. LUBBEN		
4/9/46	262	PAYROLL CASH		1933 44	FALCON STRUM	PAYROLL CASH	CHECKED To PAYROLL A/C	
4/11/46	278	CASH		175000	NONE	~~Furniture~~ PURCH	ENDORSEMENT READS CHECK ORDER To Eastman Co. Atl. Stenman - Executive CHECK VOID - 6-14	
4/13/46	310	PETTY CASH		25000	FALCON STRUM	SUNDRIES	PAY OF PETTY CASH VOUCHERS FOR APRIL	
4/9/46	320	CASH		600000	DAVID LUBBEN	ACCTS PAYABLE		
"	321	"		600000	" "	"		
"	322	DAVID G. LUBBEN	(4)	300000	DAVID G. LUBBEN	DAVID LUBBEN		
"	323	CASH		10000	FALCON STRUM	SELLING EXPENSE	CHARGED To SELLING EXPENSE	
4/20/46	369	PETTY CASH		25486	FALCON STRUM	SUNDRIES	PETTY CASH VOUCHERS APRIL	
4/20/46	370	PAYROLL CASH		358863	" "	PAYROLL	CHECKED To PAYROLL A/C	
"	375	DAVID LUBBEN	(5)	300000	DAVID LUBBEN	DAVID LUBBEN		
4/23/46	379	" "	(6)	300000	" "	DAVID LUBBEN		
"	384	CASH		10000	BERNARDINE MORROW	SELLING EXPENSE	TIPS FOR GIRLS @ TYSON - 1ST EACH	
4/24/46	453	CASH	(7)	950000	DAVID LUBBEN	DAVID LUBBEN	BALANCE DUE FOR PURCHASE OF SUGAR @ 24¢ BAG	c
"	454	CASH		720000	" "	ACCTS PAYABLE	" " " " " "	c
4/25/46	589	CASH		6853 47	DAVID LUBBEN - ENDORSED	ACCTS PAYABLE (VOUCHER)	THIS AMOUNT DUE AS PAYMENT TO C. - BALANCE ON HAND JANUARY 1945.	
"	590	CASH	(8)	200000	" "	DAVID LUBBEN	LOAN REPAID To URBAN	
4/26/46	396	CASH		230000	WM H HEITMAN - ENDORSED	ACCTS PAYABLE -	LIQUID SYRUP - 25 DRUMS.	
"	403	CASH		9000	H L STRAIN	SELLING EXPENSE	PLANE TICKET - SHUMWELL	
"	451	DAVID LUBBEN	(9)	200000	DAVID LUBBEN	DAVID LUBBEN		
4/30/46	455	PAYROLL CASH		383859	FRITZA STRUM	PAYROLL	CHECKED To PAYROLL A/C	
"	456	PETTY CASH	"	27986	" "	SUNDRIES	PETTY CASH APRIL	
5/1/46	470	CASH		230000	WM H HEITMAN - ENDORSED	ACCTS PAYABLE	25 DRUMS LIQUID SYRUP	
5/1/46	487	DAVID LUBBEN	(10)	300000	DAVID LUBBEN	SUNDRIES	DAVID G. LUBBEN SPECIAL A/C.	
5/6/46	247	CASH - CH GASSENBERG		118100	DAVID LUBBEN	ACCTS PAYABLE	PURCHASE 40 BAGS SUGAR. CHECK CASHED BY CH.	

[fol. 137]

GOVERNMENT EXHIBIT 175A

GENERAL CONFECTIONS, INC.
SCHEDULE OF CHECKS DRAWN TO CASH AND OTHERS

Date	Check No.	Payee		Amount	Endorser	Charged to Acct	Information
5/3/46	495	PAYROLL CASH		379650	FRIEDA STRUM	PAYROLL	CHECKED TO PAYROLL A/C
5/10/46	561	PETTY CASH		32035	" "	SUNDRIES-P.C.	PETTY CASH DRAWN FOR MAY
"	568	PAYROLL CASH		394452	"	PAYROLL	CHECKED TO PAYROLL A/C
5/24/46	653	CASH		1200000	Roy HUNKENMEYER	ACCTS PAYABLE	50 BAGS SPEC. DONUT MIX (DETROIT BASE)
"	654	"		568319	" "	" "	250 BAGS SPEC. DONUT MIX (DETROIT BASE)
5/24/46	645	"		62300	S. MINASALA	"	PURCHASE 1-40 GAL. TWIN "MASUCAN" DEEP FAT FRYER
6/4/46	708	"	(11)	819184	DAVID LUBBEN-Roy HUNKENMEYER	DAVID G. LUBBEN	
"	713	"		500000	DAVID LUBBEN	ACCOUNTS PAYABLE	410 BAGS DO NUT MIX = 9840.00 - NET FACTORY
"	714	"		435500	"	"	AND STAMPS 10.00 - NET 9305.00
6/5/46	720	PAYROLL CASH		419145	FRIEDA STRUM	PAYROLL	CHECKED TO PAYROLL A/C
"	721	CASH		5000	" "	EXCHANGE	CHANGED TO EXCHANGE A/C
"	723	"		1200000	DAVID LUBBEN	ACCOUNTS PAYABLE	PURCHASE OF DONUT MIX ON BILL BY DAVID LUBBEN SE 137
"	746	" PAYROLL		713	FRIEDA STRUM	PAYROLL	CHECKED TO PAYROLL A/C
6/6/46	774	CASH		600000	DAVID LUBBEN-SOL. L. COHEN	ACCOUNTS PAYABLE	30 BAGS CHOCOLATE COATING - 20.00 PER BAG.
6/7/46	503	DAVID LUBBEN	(12)	200000	DAVID LUBBEN	DAVID LUBBEN	
6/4/46	806	CASH		319600	MICHAEL COHEN	ACCOUNTS PAYABLE	PURCHASE OF 200 BAGS SUGAR DEPOSITED BY MICHAEL COHEN IN MIDAS TRUST CO. SE 133
6/10/46	817	PAYROLL - CASH		411744	FRIEDA STRUM	PAYROLL	CHECKED TO PAYROLL A/C
"	818	PETTY CASH		5575	" "	PETTY CASH	PETTY CASH ITEMS FOR JUNE
6/18/46	906	DAVID LUBBEN		2700000	DAVID LUBBEN	ACCOUNTS PAYABLE	PURCHASES FROM SHERWELL - SEE PURCHASE BOOK AT PAGE
6/14/46	871	DAVID LUBBEN	(13)	1000000	" "	DAVID G. LUBBEN	
6/9/46	930	PETTY CASH		11669	FRIEDA STRUM	PETTY CASH	PETTY CASH ITEMS FOR JUNE
"	931	PAYROLL - CASH		391783	" "	PAYROLL	CHECKED TO PAYROLL A/C
"	944	CASH		230000	Roy HUNKENMEYER	ACCTS PAYABLE	PURCHASE 25 DRUMS LIQUID SYRUP
"	945	"		230000	"	ACCTS PAYABLE	PURCHASE 25 DRUMS LIQUID SYRUP
"	946	"	(14)	400000	DAVID LUBBEN	DAVID G. LUBBEN	
6/11/46	962	"		20000	Roy HUNKENMEYER	ACCTS PAYABLE	
"	963	"		50160	" "	ACCTS PAYABLE	
"	966	DAVID LUBBEN	(15)	500000	DAVID LUBBEN	DAVID LUBBEN	
6/[illegible]	0631	PAYROLL CASH		373177	FRIEDA STRUM	PAYROLL	CHECKED TO PAYROLL A/C
"	0632	PETTY CASH		15002	" "	PETTY CASH	PETTY CASH ITEMS FOR JUNE
"	0631	DAVID LUBBEN	(16)	300000	DAVID LUBBEN	DAVID G. LUBBEN	
6/8/46	881 905	M. COHEN - 25 CHECKS @ 10000 EACH		2500000	M. COHEN	LOAN PAYABLE	- CHECK NOS 881-905 CONFIRMATION 6/30/46
6/19/46	0639	DAVID LUBBEN	(17)	300000	DAVID LUBBEN	D. G. LUBBEN	- CONFIRMATION 6/30/46
"	0716	" "	(18)	2300000	" "	D. G. LUBBEN	" "
6/[illegible]	96[illegible]	CASH - L. ELSENBERG		172502	GENERAL CONFECTIONS	RE-TO PAYROLL	PURCHASE OF 9 DRUMS LIQUID SYRUP FOR MANUFACTURING
6/[illegible]	834	CASH		230000	DAVID LUBBEN	ACCTS PAYABLE	25 DRUMS SYRUP RAW MATERIAL
6/[illegible]	0641	"		163766	FRIEDA STRUM	PAYROLL	- CHECKED TO PAY ROLL CONTROL A/C.
6/[illegible]	0731	DAVID LUBBEN	(19)	150000	DAVID LUBBEN	DAVID LUBBEN	

General Conference

List of Checks - Requiring Additional Information

Date	Chk. No.	Payee	Account	Endorser	Charged To Account	Net Taxes	To Accounts Payable	Transferred
3/5/46	178	David Lubben	$ 125000	David Lubben	David Lubben			
3/5/46	241	Cash	150000	David Lubben	Payable 325			
4/4/46	249	David Lubben	150000	David Lubben	David Lubben			
4/15/46	330	Cash	600000	David Lubben	Accounts Payable		600000	
"	331	Cash	600000	David Lubben	Accounts Payable		600000	
"	332	David G. Lubben	500000	David Lubben	David Lubben			50000
4/24/46	375	David Lubben	300000	David Lubben	David Lubben			30000
4/25/46	379	David Lubben	300000	David Lubben	David Lubben			300000
4/30/46	451	David Lubben	200000	David Lubben	David Lubben			200000
5/5/46	487	David Lubben	300000	David Lubben	Summons - D.G. Lubben Sp. A.			300000
5/7/46	708	Cash	819184	David G. Lubben - Pay	David G. Lubben	819184		
5/6/46	743	Cash	120000	David G. Lubben	Accounts Payable		120000	
4/30/46	303	David Lubben	200000	David Lubben	David Lubben			20000
4/30/46	906	David Lubben	2700000	David Lubben	Accounts Payable		2700000	
4/30/46	877	David Lubben	1000000	David Lubben	David Lubben			1000000
4/29/46	996	Cash	900000	David Lubben	David Lubben			900000
4/30/46	962	Cash	20000	Roy Hawkinson	Accounts Payable		20000	
"	963	Cash	50160	Roy Hawkinson	Accounts Payable		50160	
"	966	David Lubben	350000	David Lubben	David Lubben			350000
4/25/46	0837	David Lubben	300000	David Lubben	David Lubben			300000
4/8/46	0839	David Lubben	50000	David Lubben	David Lubben			50000
5/16	0916	David Lubben	2300000	David Lubben	David Lubben			2300000
"	0731	David Lubben	150000	David Lubben	David Lubben			150000
			12513344			819184	4090160	14010000

Post to Tax Ledger

$ 3377.0

[fol. 140]

GOVERNMENT EXHIBIT 177A

GENERAL CONFECTIONS INC
SCHEDULE OF CHECKS DRAWN TO CASH AND OTHERS
JULY - OCT 1976

DATE	CHECK NO	PAYEE	AMOUNT	ENDORSER	CHARGED TO ACCT	INFORMATION
9/14	1100	PAYROLL	137633	-	PAYROLL	CHECKED TO PAYROLL A/C
	1101	"	271303	-	"	CHECKED TO PAYROLL A/C
	1102	DAVID LUBBEN	200000	DAVID LUBBEN	D LUBBEN-SPECIAL	
9/16	1127	ROY HAMKEMEYER	1369	ROY HAMKEMEYER	ACCTS PAYABLE	EXPENSE ACCT WEEK ENDED 9/16
9/19	1133	CASH	5000	ROY HAMKEMEYER	PETTY CASH	-
9/20	1138	PAYROLL	136760		PAYROLL	CHECKED TO PAYROLL A/C
	1148	"	284194	-	"	CHECKED TO PAYROLL A/C
9/21	1150	CASH	100000	IRVING CARREY	ACCTS PAYABLE	FOR DEXTROSE JE 131
	1156	"	7190	W.L BEATTIE	POSTAGE	
	1165	"	12500	ROY HAMKEMEYER	ACCTS PAYABLE	12½ DRUMS LIQUID SYRUP
	1177	"	190000	CORNELIUS D'SOUZA	" "	COMP. TO REIMBURSE PETTY CASH FOR EXPENSES
9/24	1179	D G LUBBEN	30000	DAVID LUBBEN	D LUBBEN SPECIAL	-
	1183	PETTY CASH	11766	ROY HAMKEMEYER	PETTY CASH	-
	1184	CASH	5000	W.L BEATTIE	" "	
9/25	1212	DAVID LUBBEN	100000	DAVID LUBBEN	D.G LUBBEN-SPECIAL	TO COVER CHECK ISSUED TO [illegible]
	1213	CASH	250000	ROY HAMKEMEYER	ACCTS PAYABLE	PURCHASE OF 25 DRUMS LIQUID SYRUP
	1214	"	112500	" "	" "	12½ DRUMS LIQUID SYRUP
	1215	"	35000	" "	" "	LEGAL EXPENSE - GARY STEVENS
	1216	"	20000	" "	" "	LEGAL EXPENSE - SAM DELUCIA
	1217	"	27450	" "	" "	FOR DEXTROSE JE 134
9/28	1218	PAYROLL	275444	-	PAYROLL	CHECKED TO PAYROLL A/C
	1219	CASH	336000	CORNELIUS D'SOUZA	ACCTS PAYABLE	FOR DEXTROSE JE 134
	1220	"	100000	"	" "	12½ DRUMS LIQUID SYRUP
10/3	1223	DAVID LUBBEN	50000	DAVID LUBBEN	D G LUBBEN-SPECIAL	
10/4	1224	PAYROLL	134382	-	PAYROLL	CHECKED TO PAYROLL A/C
	1239	CASH	750000	A.G HARMEIER DAVID LUBBEN	ACCTS PAYABLE ACCTS PAYABLE	EXPENSES WEEK ENDED 9/30
	1240	"	200000	FRIEDA STRUM	" "	PART PAYMENT ON MORTGAGE FROM SOUTHWEST MORTGAGE CO.
	1247	PAYROLL	283491	-	PAYROLL	COMMISSIONS PAID TO D G LUBBEN ON OIL LEASE
10/5	1245	MIKE CARREY	740000	MICHAEL CAREY	ACCTS PAYABLE	CHECKED TO PAYROLL A/C
	1252	PAYROLL	128383	-	PAYROLL	FOR 400 BAGS DEXTROSE PURCHASED
	1256	A.G HARMEIER	13563	AG HARMEIER	ACCTS PAYABLE	CHECKED TO PAYROLL A/C
	1261	"	14538	"	" "	EXPENSE ACCT WEEK ENDED 9/30
	1287	CASH	1000000	MIKE CARREY	" "	EXPENSE ACCT WEEK ENDED 9/30
	1288	"	1020000	"	" "	200 DRUMS LIQUID SYRUP BEING [illegible]
10/6	1296	PAYROLL	236957	-	PAYROLL	FOR NOT CHARGED TO W.L BEATTIE ACCT
	1314	CASH	77000	DAVID LUBBEN	ACCTS PAYABLE	CHECKED TO PAYROLL A/C
	1301	PETTY CASH	5943	W.L BEATTIE	PETTY CASH	COMMISSIONS PAID TO [illegible]
10/8	1339	PAYROLL	131457	-	PAYROLL	-
	1342	CASH	7490	W.L BEATTIE	POSTAGE	CHECKED TO PAYROLL A/C
	1343	"	5165	"	PETTY CASH	-
	1356	"	6000	ADAM P LA SOTA	GENERAL MISC OFFICE EXP	PAID TO EXPENSES
10/11	1377	A.G HARTMEIER	13705	AG HARMEIER	ACCTS PAYABLE	EXPENSE ACCT. WEEK ENDED 9/30
	1389	PAYROLL	280461	-	PAYROLL	CHECKED TO PAYROLL A/C

GOVERNMENT EXHIBIT 177I

(See Opposite) ☞

COPY NOT SUITABLE FOR MICROCARDING

[fol. 142]

GOVERNMENT EXHIBIT 178

GENERAL CONFECTIONS INC

SCHEDULE OF CHECKS DRAWN TO CASH AND OTHERS

NOV 1946 TO FEB 28, 1947 INCL

DATE	CHECK NO	PAYEE	AMOUNT	ENDORSED	CHARGED TO ACCOUNT	DETAILS	
11/1	1502	CASH - BRUCKERMAN	1000 00	DAVID G LUBBEN	ACCTS PAYABLE	CHARGED TO BRUCKERMAN -	✓
	1503	"	500 00	D.G. LUBBEN - BRUCKERMAN	" "	CHARGED TO BRUCKERMAN -	✓
	1504	"	2000 00	D G LUBBEN - (LUBBEN)	" "	CHARGED TO BRUCKERMAN	✓
11/4	1505	M CHAEL COHEN	4500 00	MICHAEL COHEN	EXCHANGE	OFFSET ACCT 4500 IN EXCHANGE A/C	✓
	1509	SADDLE RIVER FARMS D G LUBBEN	100000 ✓ 500 00	SADDLE RIVER FARMS DEPOSITED LUBBEN A/C NYC	ACCOUNTS PAYABLE D G LUBBEN - SPECIAL	ADVANCE CHARGED D.G.L. PERSONAL	✓
11/7	1622	D.G. LUBBEN	100000	DAVID G LUBBEN	" " "	" " "	
11/10		CASH - BRUCKERMAN	5000 00	D G LUBBEN (CASH)	ACCTS PAYABLE	CHARGED TO BRUCKERMAN -	✓
11/12	1675	CASH - SWEETHEART PROD	7483 00	D G LUBBEN - SWEETHEART	" "	* FOR MINTS	
	1676	" " "	10 00 00	" " "	" "	* FOR MINTS	
11/14		SADDLE RIVER FARMS	15000 ✓	SADDLE RIVER FARMS	" "	ADVANCE	
11/14	1683	D G LUBBEN	1000 00	DEPOSITED LUBBEN A/C NYC	D G LUBBEN - SPECIAL	P.G.L. PERSONAL	✓
11/15	1711	SADDLE RIVER FARMS	11650 ✓	SADDLE RIVER FARMS,	ACCTS PAYABLE	CHARGED TO SADDLE RIVER FARMS A/C	✓
11/19	1718	CASH (MARKING PRODUCTS)	360 00	B NORRIS	" "	CASH PURCHASES - DEXTROSE - P. 77 - 30.	
	1719	CASH	200 00	B NORRIS	" "	PERMIT TO ARRANGE FOR OBTAINING RAW MATERIALS	
11/27	1813	CASH (SUCARCAN)	5000 00	D G LUBBEN - SWEETHEART	" "	* FOR MINTS	
11/30		(CASH) PORTFOLIO	2000 00	DAVID G LUBBEN	D G LUBBEN SPECIAL	CHARGED TO P G L PERSONAL	✓
		SADDLE RIVER FARMS INC	1500 00 ✓	SADDLE RIVER FARMS INC	ACCTS PAYABLE	LOAN TO FARM	
12/2	1813	CASH "BUCKWAY"	5933 28	D G LUBBEN - SWEETHEART	" "	* FOR MINTS	
	1866	M CHAEL COHEN	4500 00	MICHAEL COHEN	" "	300 BAGS (100 LBS EA) DEXTROSE	
	1867	" " "	4180 00	" " "	" "	19 BAGS (100 LBS EA) DEXTROSE	
12/3	1868	" " "	4500 00	" " "	" "	300 BAGS (100 LBS EA) DEXTROSE	
		CASH BRUCKERMAN	4253 00	DAVID G LUBBEN	" "	CHARGED TO BRUCKERMAN	
12/4			4664 44	" " "	" "	CHARGED TO BRUCKERMAN	
12/6	1954	M CHAEL COHEN	4500 00	MICHAEL COHEN	" "	300 BAGS (100 LBS EA) DEXTROSE	
	1955	" " "	1250 00	" " "	" "	COMMISSION ON PURCHASE OF DEXTROSE	
12/9	1959	CASH	1590 00	DAVID G LUBBEN -	" "	PURCHASE 60 BAGS DEXTROSE - CASH PURCHASE	✓
	1960	"	9363 00	" " "	" "	PURCHASE 381 BAGS + 12 DEXTROSE	✓
12/10	1996	SWEETHEART PRODUCTS	4236 77	SWEETHEART PRODUCTS INC	" "	CHGD SWEETHEART 4236.77 P Reg #'s 1863-3 Inv. Copy #'s P 4398 SC	
	1997	"	2000 00	DG LUBBEN, CORRECTION CHECK	D G LUBBEN - SPECIAL	P D G L Special a/c. SEE Ruling #10 P G L A/C	✓
12/	2001	DAVID G LUBBEN	5000 00	DEPOSITED LUBBEN A/C NYC	" " "	" " " " " "	✓
	2029	D G LUBBEN	1000 00	" " " "	" " "	" " " " " "	✓
	2035	" "	1000 00	" " " "	" " "	" " " " " "	✓
12/19		SADDLE RIVER FARMS	17500 ✓	SADDLE RIVER FARMS	ACCTS PAYABLE	CHARGED TO SADDLE RIVER FARMS A/C	✓
12/1	2069	M CHAEL COHEN	4500 00	MICHAEL COHEN	" "	300 BAGS (100 LBS EA) DEXTROSE	
12/16	2087	M COHEN	4500 00	" " "	" "	300 BAGS (100 LBS EA) DEXTROSE	
12/17	2109	SADDLE RIVER FARMS (SYLVIA GLEASON)	800 00	SYLVIA GLEASON	" "	CHARGED TO SADDLE RIVER FARMS A/C	
12/18	2120	CASH	565 00	SOL HANKERMEYER	" "	227 BAGS (100 LBS EA) DEXTROSE	
12/24	2172	CASH	2500 ✓	" "	D G LUBBEN SPECIAL	CHGD P G L SPEC. A/C 3RD RULING #13	✓
12/		SADDLE RIVER FARMS	7500 00	SADDLE RIVER FARMS INC	ACCTS PAYABLE	CHARGED TO SADDLE RIVER FARMS A/C	✓
12/		" " "	1500 00	" " " "	" "	"	✓
12/		"	7000	" " " "	" "	"	✓
12/		"	13710 00	" " " "	SADDLE RIVER	"	✓
12/		CASH	1000 00	DG LUBBEN, TRAVEL EXPNS	D G LUBBEN - SPECIAL	P G L A/C	✓

[fol. 143]

GOVERNMENT EXHIBIT 178A

GENERAL CONFECTIONS, INC
SCHEDULE OF CHECKS DRAWN TO CASH AND OTHERS
NOV 1946 TO FEB 28, 1947 INCL

(2)

DATE	CHECK NO	PAYEE	AMOUNT	ENDORSER	CHARGED TO ACCOUNT	DETAILS
12/26	33 of	MICHAEL COHEN	1125.18	MICHAEL COHEN	ACCOUNTS PAYABLE	538 LBS CHESTNUTS
1/13	2176	CASH - EXCHANGE	250.00	DAVID LUBELL - YETTA STARK	EXCHANGE	OFFSET TO H REISMANN IN LOANS & PAYABLE
	2177	" "	250.00	" "	"	" " " "
1/25	2231	CASH	100.00	BERNADINE MARGOLIS	ACCTS PAYABLE	XMAS PRESENTS FOR GIRLS AT STORE
1/27		SADDLE RIVER FARMS, INC	250.00	SADDLE RIVER FARMS	SADDLE RIVER	CHARGED TO SADDLE RIVER FARMS INC
2/3	2399	CASH	250.00	DAVID LUBELL	ACCTS PAYABLE	✓
2/17		SADDLE RIVER FARMS INC	60.00	SADDLE RIVER FARMS	SADDLE RIVER FARMS	DR. HERMAN CHARGED CHARGED TO SADDLE RIVER FARMS INC ✓

* ABOVE 4 PAYMENTS WERE FOR PURCHASE OF FOLLOWING CHARGED TO WAREHOUSE SHIPMENTS

409 CASES NUTS @ 60 LBS - 24.70 LBS @ 44¢ 11325.60
1484 " @ 37 LBS - 54.85 @ 36¢ 1709.68
2842.28

20 Months @ $2.00 — 40.00

1945 Fixed 20412

Choc [illegible]	000
Milk 10 mo	20 000
Corn Syrup	12000
Cocoa Bean deal	20.000
Sugar deal	32000
Cocoa bean	22000
Sales Exp	18000

194000

Carry over 10100

1946 168600

178600

Corn Syrup	57336	
Milk	15.000	
Sugar	58876	178.600
Sales Exp	28000	

- 33876

Balance

ACCOUNTS RECEIVABLE

Sales, 11/9/44 - 12/31/44 (Price adjustment)			
Less, corrections, invoices		$ 29,837.00	
#54263, shown $ 5,401.00 should be	$ 1,080.20		
54388, " 5,632.00	1,126.40		
$11,033.00	$ 2,206.60	8,826.40	
Net sales, 1944			$ 21,010.60
Collections, 1944			11,700.00
Balance due, 12/31/44			9,310.60
Sales, 1945: (Price adjustment)			
1/1/45 - 5/31/45		91,495.50	
6/7/45 - 11/28/45 (Unverified approximation)		85,786.30	
11/28/45 - 12/31/45		26,823.30	204,105.10
Collections, 1945			213,415.70
Balance due, 12/31/45			198,429.84
			14,985.86
Sales, 1946:			
Price adjustments	$135,923.80		
Unbilled shipments	65,734.64	201,658.44	
Less, items uncollected due to financial difficulties		48,614.90	
Net sales, 1946			153,043.54
Collections, 1946			168,029.40
Balance due, 12/31/46			168,029.40
			$ -o-

CASH ACCOUNT

	1944	1945	1946
RECEIPTS (Collections)			
Balance forwarded	$ 11,700.00	$198,429.84	$168,029.40
	-o-	11,700.00	16,129.84
	11,700.00	210,129.84	184,159.24
DISBURSEMENTS:			
Chocolate		45,000.00	-o-
Milk		30,000.00	15,000.00
Corn syrup		12,000.00	87,775.00
Cocoa beans		22,000.00	-o-
Cocoa bean deal		30,000.00	-o-
Sugar deal		37,000.00	54,825.00
Sales expenses and unallocated		18,000.00	20,661.24
TOTAL DISBURSEMENTS	-o-	194,000.00	178,261.24
CASH BALANCE	$ 11,700.00	$ 16,129.84	5,898.00
DEPOSITED IN BANK 7/25/46			$ 5,898.00

[fol. 145]

GOVERNMENT EXHIBIT 186

[fol. 146]

GOVERNMENT EXHIBIT 187

CLASS OF SERVICE

This is a full-rate Telegram or Cablegram unless its deferred character is indicated by a suitable symbol above or preceding the address.

WESTERN UNION

JOSEPH L. EGAN
PRESIDENT

1201

SYMBOLS

DL = Day Letter
NL = Night Letter
LC = Deferred Cable
NLT = Cable Night Letter
Ship Radiogram

The filing time shown in the date line on telegrams and day letters is STANDARD TIME at point of origin. Time of receipt is STANDARD TIME at point of destination

N171 SER PD=WUX CHICAGO ILL 8 230P=

MR TOBIAS=

1533 JESUP AVE TRE 2 6394=

187

TELEPHONE TREMONT 2-6394 ARRIVING GOTHAM HOTEL ONE P.M. TOMORROW 7-9-48 WOULD LIKE TO SEE YOU ABOUT FIVE P.M.=

S A CAIN=

52-1V3

2-6394 PM 7-9-48 PM=

THE COMPANY WILL APPRECIATE SUGGESTIONS FROM THE PUBLIC CONCERNING ITS SERVICE

[fol. 147]

GOVERNMENT EXHIBIT 188A

5/27

Caller	Agent
Farrell	J. R. Murphy
Wicki (Insf.)	Walters (Cafe Buffs)
Fernekes	Shindler
Coulson	W. P. Murphy
Fillfus (Insf.)	Walters (Boyle)
Trinity	Walters
Liechner	W. P. Murphy
Ehrlich	Doherman

5/28

Neville	W. P. Murphy
Wm Shepard	Hogan

6/1

Wm. King (new stn.)	W. P. Murphy
Davis	Burson
Massera	W. P. Murphy
Arlan	Bolich
Sherman	Bolich
Grace	Bolich

[fol. 148]

GOVERNMENT EXHIBIT 188B

6/25

Caller	Agent
Austin Smith	Canadel
Adler	Weiss

6/28

Silber	Walters
Katz (Sf)	Santry
Grace	Bolish
O'Leary	Bolish
Greenberg	Murphy
Seador (Sf)	Santry
McDonald	Boyle

6/29

Holland	Carill
Silberman, Friedman	Canadel
Martin (B.J.U., W. Y.)	Murphy
Gerhardt	Canadel
Epstein	Bolish
Mr. Fitzgibbon (Sf)	Chandler

[fol. 149]

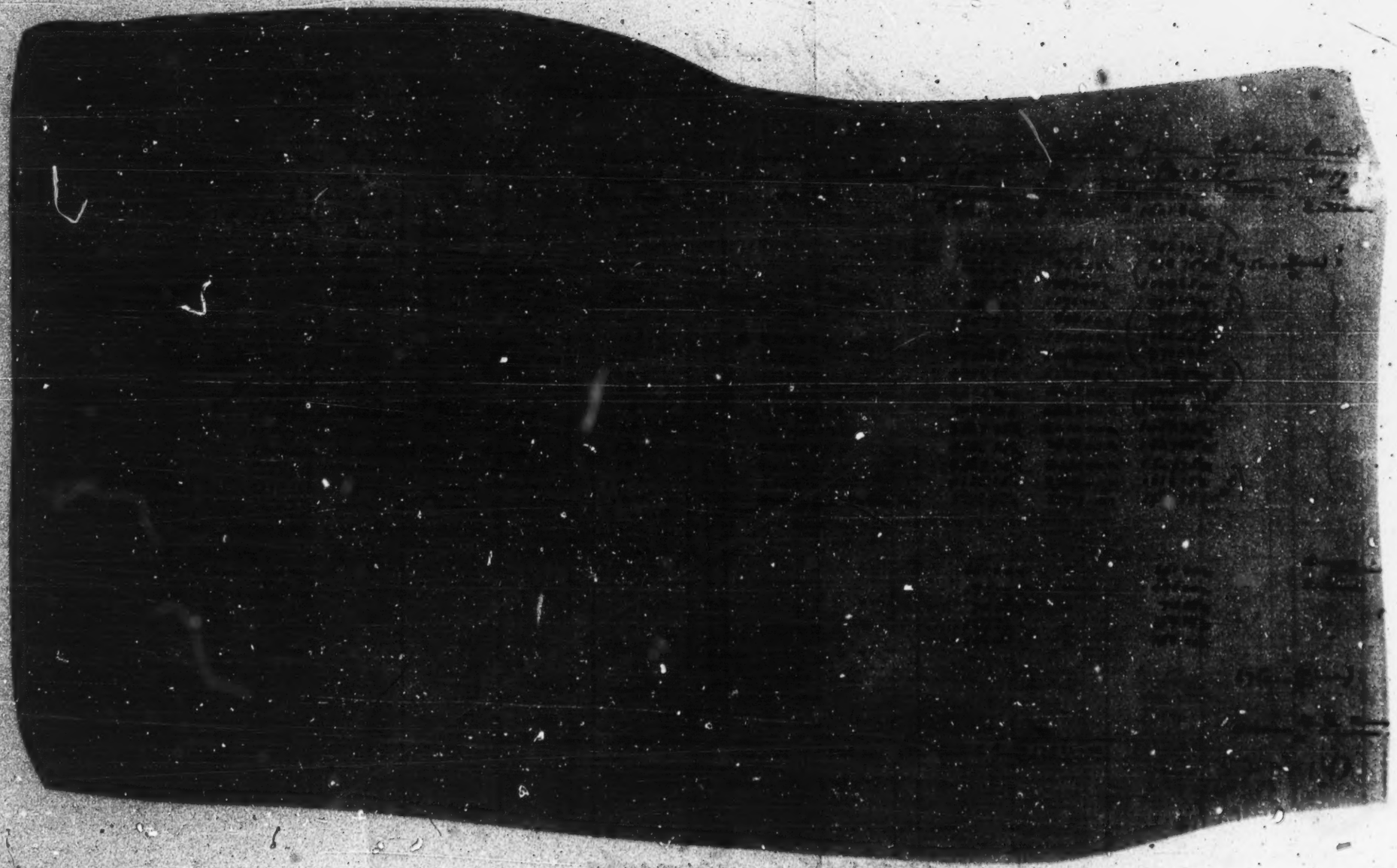
GOVERNMENT EXHIBIT 188C

2/9 (cont'd)

Caller	Agent
Tobias	Turchig
Randell	Walters
Artie Shelf	W.C. Murphy
Bulber (customs)	W.P. Murphy
2/12	
Mr. Grace	Kolish
Mrs. Kane	Kolish
Mrs. Solem	Turchig
Canals	Clark
Mr. Isaacs	W.P. Murphy
Kagan	Weiss
2/13	
(Comm'y Citizen Nyack Atty) Eisenhoff	Karash
Lyons	Turchig
Hoffman	Kolish
Putterman	Chandler
Mount	Schutzman
Hoffman	Kennedy

[fol. 150]

GOVERNMENT EXHIBIT 189A



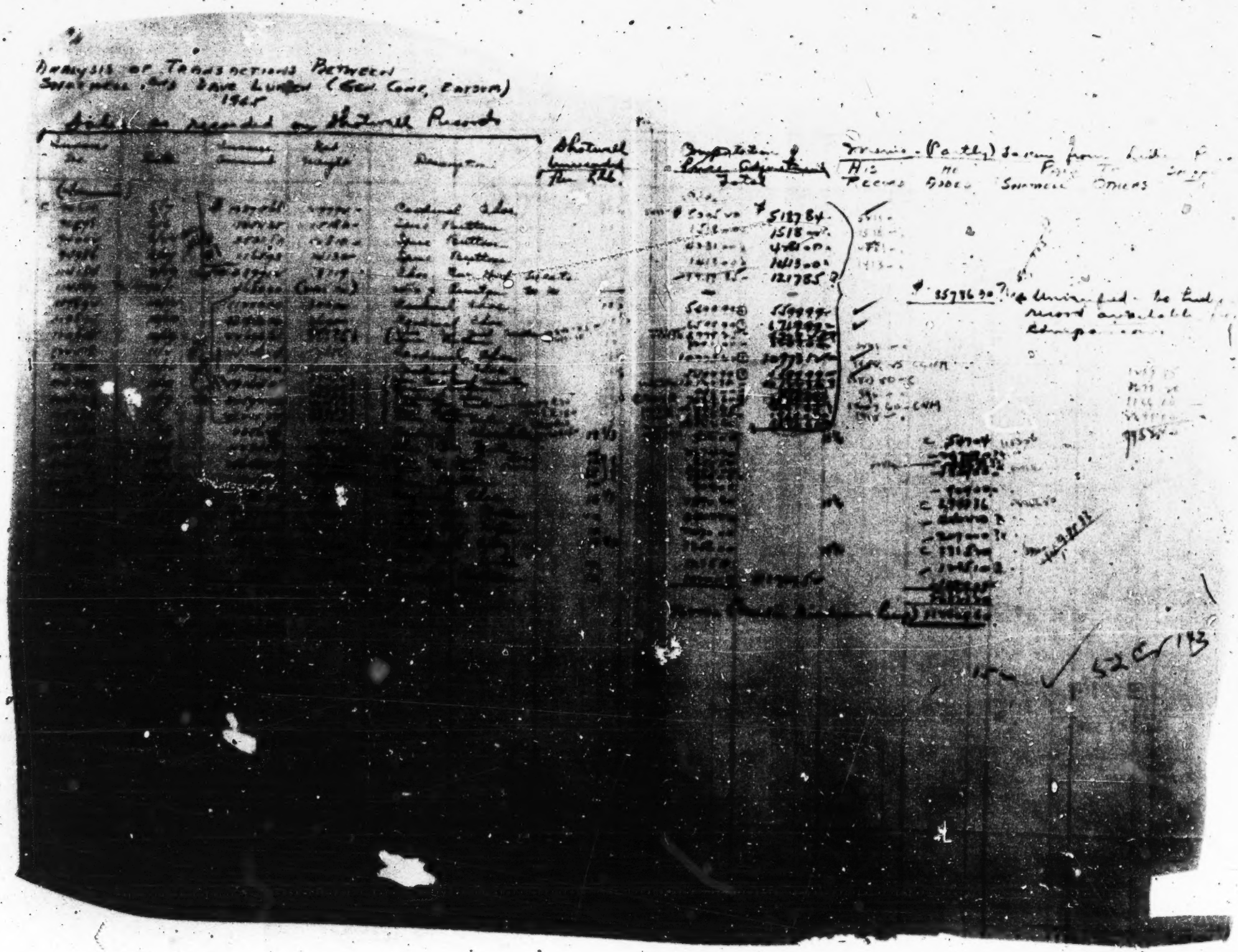
ANALYSIS OF TRANSACTIONS BETWEEN
SHOTWELL AND DAVE LUBIN, (GEN COMR, PHILS.)
1945

Sales as recorded on Shotwell Records

Invoice No.	Date	Invoice Amount	Net Weight	Shotwell Invoiced PER L.B.	Computations per Adjuster	Mine Records	Mine Records No. Acres	From Lubin Records Paid	To	Invoices No.
C. 65058	1/5	# 3[illegible]09	30500	[illegible]	3456 00	617700	2[illegible]00	7897.06		[illegible]
61904	1/6	1[illegible]85	17[illegible]	[illegible]	173.00	3[illegible]08	174[illegible]	1[illegible]8.41		
61[illegible]	1/6	1[illegible]30	15[illegible]	[illegible]	1[illegible]00	278130	15[illegible]	123730		
59931	1/8	1[illegible]34	13[illegible]	[illegible]	1[illegible]00	2[illegible]83	13[illegible]	1[illegible]63.[illegible]		
63530	1/10	1[illegible]38	15[illegible]	[illegible]	1[illegible]00	287[illegible]38	157[illegible]	129911		
61[illegible]	1/10	1[illegible]900	18[illegible]	[illegible]	1[illegible]00	7[illegible]87[illegible]	158[illegible]	1[illegible]87.[illegible]		
66013	1/19	1[illegible]75	16500	[illegible]	1[illegible]00	2[illegible]18[illegible]5	1[illegible]00	1[illegible]78.75		
61[illegible]	1/[illegible]	1[illegible]45	13[illegible]	[illegible]	1[illegible]00	2[illegible]8[illegible]45	1[illegible]98[illegible]	108[illegible]3		
61[illegible]	1/[illegible]	1[illegible]63	13[illegible]	[illegible]	1[illegible]00	2[illegible]69[illegible]3	1[illegible]35[illegible]	101[illegible]63		
70[illegible]	1/[illegible]	1[illegible]83	14[illegible]	[illegible]	1[illegible]00	[illegible]5[illegible]83	1[illegible]00	1[illegible]5[illegible]3		
70[illegible]	1/[illegible]	1[illegible]900	13900	[illegible]	1[illegible]00	2[illegible]00 00	13[illegible]	1[illegible]89.00		
70[illegible]	1/[illegible]	1[illegible]500	15000	[illegible]	1[illegible]00	3[illegible]85 00	18[illegible]	1[illegible]85.00		
70[illegible]	1/[illegible]	1[illegible]038	[illegible]	[illegible]	1[illegible]00	2[illegible]6[illegible]38	1[illegible]500	120[illegible]18		
71[illegible]	1/[illegible]	1[illegible]85	[illegible]	[illegible]	1[illegible]00	2[illegible]77[illegible]	1[illegible]67[illegible]	121[illegible]8		
71501	1/[illegible]	1[illegible]973	[illegible]90	[illegible]	1[illegible]00	2[illegible]78[illegible]3	1[illegible]49[illegible]	1[illegible]9973		
71778	1/[illegible]	1[illegible]68	[illegible]378	[illegible]	1[illegible]00	2[illegible]60[illegible]8	1[illegible]3700	111368		
7310[illegible]	1/[illegible]	8[illegible]5[illegible]	[illegible]670	[illegible]	1[illegible]00	8[illegible]15[illegible]8	[illegible]67[illegible]	3[illegible]6539		
73408	1/[illegible]	1[illegible]65	[illegible]6[illegible]	[illegible]	1[illegible]00	[illegible]6[illegible]8	1[illegible]66[illegible]	11[illegible]65		
74510	1/[illegible]	1[illegible]35[illegible]	[illegible]6[illegible]	[illegible]	1[illegible]00	2[illegible]7[illegible]55	1[illegible]48[illegible]	123[illegible]55		
74[illegible]	1/[illegible]	1[illegible]365	[illegible]378	[illegible]	1[illegible]00	2[illegible]55068	1[illegible]487[illegible]	111368		
74[illegible]	1/[illegible]	1[illegible]365	[illegible]370	[illegible]	1[illegible]00	2[illegible]55068	1[illegible]487[illegible]	111368		
76[illegible]	1/[illegible]	1[illegible]530	[illegible]480	[illegible]	1[illegible]00	2[illegible]55068	1[illegible]487[illegible]	111368		
77136	1/[illegible]	1[illegible]20	7[illegible]6	[illegible]	1[illegible]00	2[illegible]64[illegible]0	1[illegible]488[illegible]	115[illegible]0		
77[illegible]	1/[illegible]	1[illegible]3[illegible]	[illegible]456	[illegible]	1[illegible]00	1[illegible]78[illegible]0	774[illegible]	100[illegible]0		
77[illegible]	1/[illegible]	1[illegible]098	13[illegible]0	[illegible]	1[illegible]00	2[illegible]71[illegible]13	1[illegible]48[illegible]	1225[illegible]		
77[illegible]	1/[illegible]	2[illegible]600	[illegible]400	[illegible]	1[illegible]00	2[illegible]53[illegible]46	1[illegible]386[illegible]	1[illegible]34[illegible]		
77[illegible]	1/[illegible]	3[illegible]9[illegible]	[illegible]5[illegible]	[illegible]	1[illegible]00	3[illegible]0[illegible]85[illegible]	[illegible]01[illegible]50	[illegible]01[illegible]00		
77[illegible]	1/[illegible]	[illegible]3[illegible]9[illegible]	[illegible]3[illegible]0	[illegible]	1[illegible]00	[illegible]5[illegible]5[illegible]	[illegible]3[illegible]65[illegible]	[illegible]5[illegible]0[illegible]		
78[illegible]	1/[illegible]	1[illegible]3[illegible]8	[illegible]6[illegible]	[illegible]	1[illegible]00	[illegible]0[illegible]5[illegible]	1[illegible]68[illegible]	[illegible]58[illegible]6		
78[illegible]	1/[illegible]	2[illegible]39[illegible]	[illegible]7[illegible]	[illegible]	1[illegible]00	2[illegible]98[illegible]	1[illegible]6[illegible]00	1[illegible]86[illegible]		
71[illegible]	1/[illegible]	1[illegible]0[illegible]93	13[illegible]0	[illegible]	1[illegible]00	4[illegible]0[illegible]5[illegible]	135[illegible]0	3[illegible]8[illegible]5[illegible]		
79[illegible]	1/[illegible]	1[illegible]0000	30000	[illegible]	1[illegible]00	2[illegible]89[illegible]93	13[illegible]00	1[illegible]0893		
7[illegible]5[illegible]	1/[illegible]	1[illegible]3[illegible]03	14[illegible]0	[illegible]	1[illegible]00	1[illegible]68[illegible]5[illegible]	5[illegible]8[illegible]00	11[illegible]0000		45th Ave
[illegible]	1/[illegible]	1[illegible]6[illegible]2[illegible]	[illegible]3[illegible]0	[illegible]	1[illegible]00	2[illegible]71[illegible]08	1[illegible]49[illegible]	1[illegible]2[illegible]03		[illegible]
[illegible]	1/[illegible]	1[illegible]9[illegible]5[illegible]	[illegible]3[illegible]8	[illegible]	1[illegible]00	[illegible]89[illegible]14	216000	3[illegible]9[illegible]0[illegible]		
4. [illegible]	1/[illegible]	1[illegible]5[illegible]000	30000	[illegible]	1[illegible]00	5[illegible]07007	2[illegible]8[illegible]50	2[illegible]3[illegible]857		
[illegible]	1/[illegible]	2[illegible]6[illegible]9[illegible]	[illegible]9[illegible]	[illegible]	1[illegible]00	1[illegible]68[illegible]00	[illegible]8[illegible]00	11[illegible]000		45th Ave
[illegible]	1/[illegible]	1[illegible]8[illegible]0[illegible]	[illegible]4[illegible]0	[illegible]	1[illegible]00	[illegible]5[illegible]10[illegible]9[illegible]	18[illegible]00	3[illegible]6[illegible]0[illegible]		3. C
[illegible]	1/[illegible]	1[illegible]2[illegible]0[illegible]	[illegible]4[illegible]0	[illegible]	1[illegible]00	[illegible]3[illegible]08 49	168[illegible]	1[illegible]8[illegible]08		
4. [illegible]	1/[illegible]	1[illegible]1[illegible]7[illegible]	[illegible]6[illegible]	[illegible]	1[illegible]00	1[illegible]77[illegible]7[illegible]	[illegible]5[illegible]0[illegible]	11[illegible]7[illegible]		
[illegible]	1/[illegible]	[illegible]5[illegible]6[illegible]	[illegible]6[illegible]	[illegible]	1[illegible]00	[illegible]68[illegible]14	[illegible]0[illegible]00	[illegible]7[illegible]49		
[illegible]	1/[illegible]	1[illegible]6[illegible]0	[illegible]6[illegible]	[illegible]	1[illegible]00	[illegible]30[illegible]0	1[illegible]4[illegible]00	2[illegible]8[illegible]0		
[illegible]	1/[illegible]	[illegible]0[illegible]8[illegible]	[illegible]0[illegible]	[illegible]	1[illegible]00	[illegible]50[illegible]8[illegible]	207[illegible]00	[illegible]48[illegible]		
[illegible]	1/[illegible]	3[illegible]0[illegible]0[illegible]	[illegible]5[illegible]	[illegible]	1[illegible]00	[illegible]8[illegible]5[illegible]	[illegible]48[illegible]	[illegible]0[illegible]0[illegible]		
[illegible]	1/[illegible]	[illegible]8[illegible]5[illegible]	[illegible]0[illegible]	[illegible]	1[illegible]00	1[illegible]50[illegible]5[illegible]	[illegible]0[illegible]00	43[illegible]		
[illegible]	1/[illegible]	1[illegible]6[illegible]0[illegible]	[illegible]2[illegible]	[illegible]	1[illegible]00	2[illegible]00[illegible]00	[illegible]0[illegible]00	[illegible]		
[illegible]	1/[illegible]	2[illegible]1[illegible]0[illegible]	[illegible]6[illegible]	[illegible]	1[illegible]00	3[illegible]8[illegible]5[illegible]	2169[illegible]	1716[illegible]		
[illegible]	1/[illegible]	2[illegible]3[illegible]0[illegible]	[illegible]6[illegible]	[illegible]	1[illegible]00	2[illegible]5[illegible]3[illegible]	1[illegible]8[illegible]00	1[illegible]3[illegible]8		
[illegible]	1/[illegible]	4[illegible]0[illegible]0	[illegible]3[illegible]	[illegible]	1[illegible]00	[illegible]	[illegible]	[illegible]		
[illegible]	1/[illegible]	1[illegible]8[illegible]0	[illegible]9[illegible]	[illegible]	1[illegible]00	[illegible]5[illegible]0	[illegible]8[illegible]0	[illegible]0[illegible]0		
[illegible]	1/[illegible]	1[illegible]0

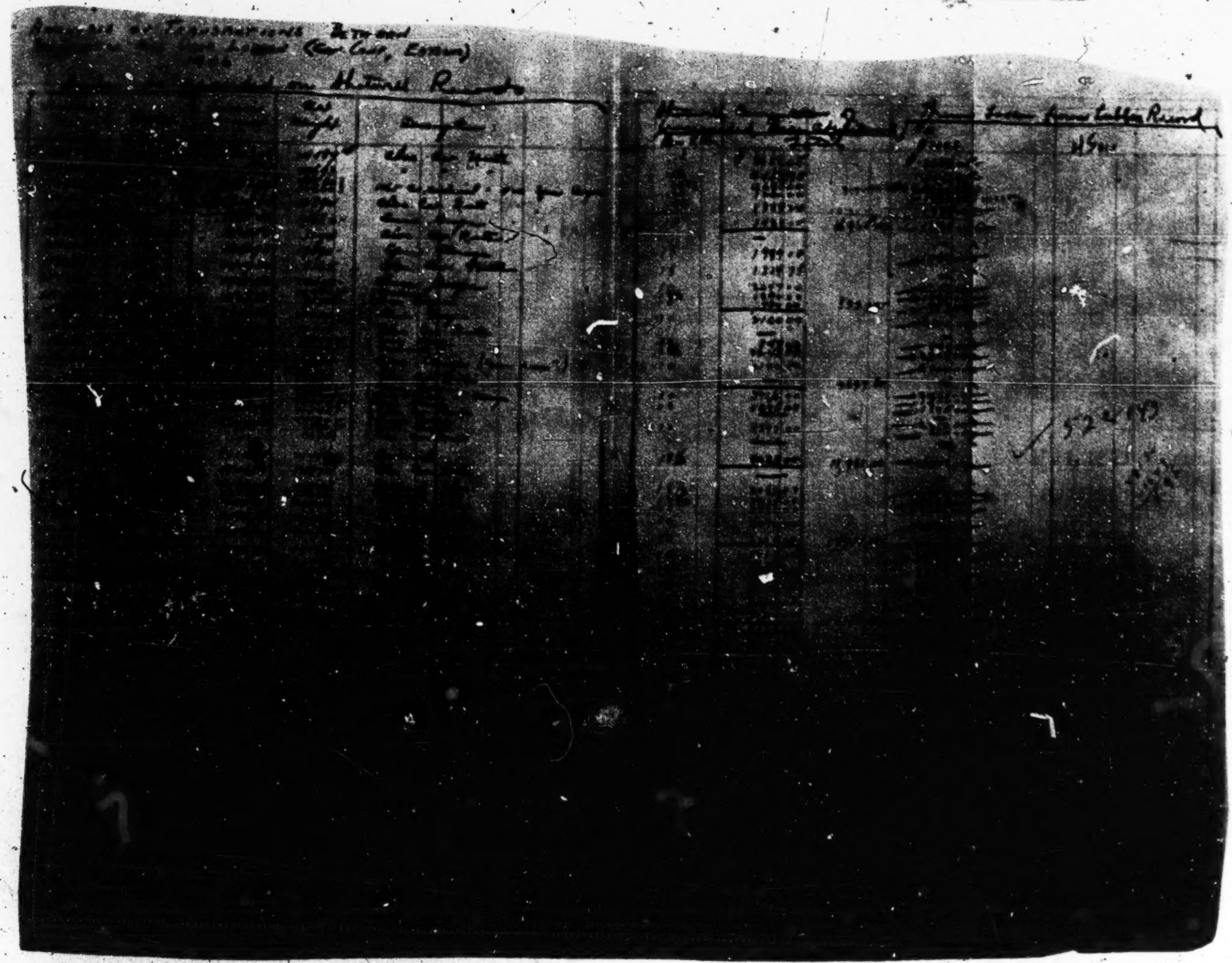
[fol. 152]

GOVERNMENT EXHIBIT 189C



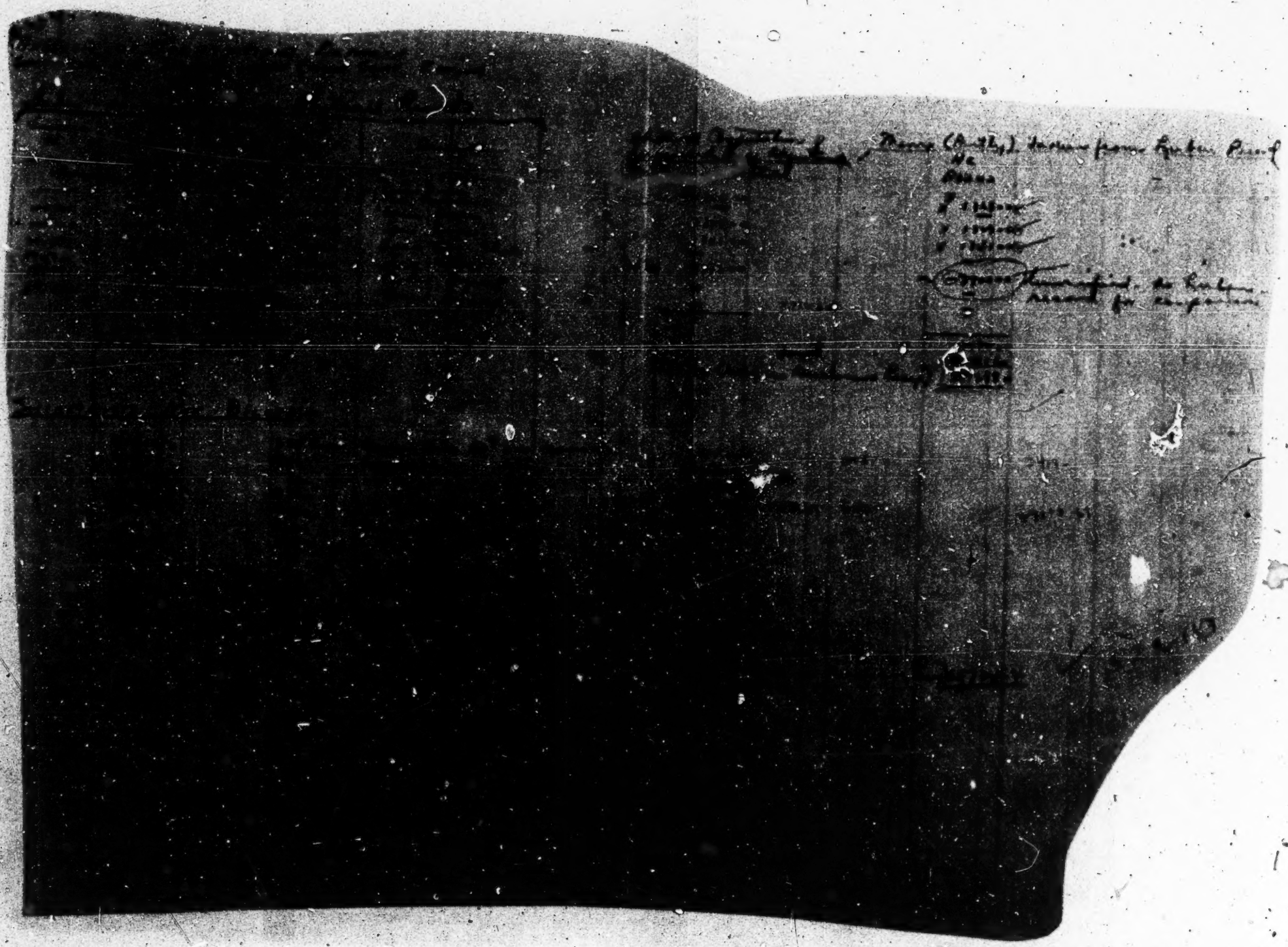
[fol. 153]

GOVERNMENT EXHIBIT 189D



[fol. 154]

GOVERNMENT EXHIBIT 189E



SHOTWELL MF

Roy E. Fuller - Director

	MAY 28			
	MAY 28			
1501.30	MAY 28		850.00 -	1501.30 *
651.30	JUN 16 CSH		651.30 -	.00 *
	AUG 12	651.30		651.30 *
651.30	AUG 21 CS		651.30 -	.00 *
	NOV 6	1578.75		
	NOV 13	2485.85		1143.40
1143.40	NOV 17	970.20		
	NOV 16	744.95		2358.58 *
3358.58	NOV 20	1133.35		
	NOV 22	873.95		5365.91 *
5365.91	NOV 27 CSH		1143.40 -	3722.41 *
3722.41	NOV 25	1259.75		
	NOV 27	1404.20		6386.45 *
6386.45	NOV 30	1464.32		7850.77 *
7850.77	DEC 6	1557.75		9409.52 *
9409.52	DEC 4 CSH		2750.00 -	5659.52 *
5659.52	DEC 8	1827.15		
	DEC 9	1575.75		
	DEC 12	1815.15		10898.94 *
10898.94	DEC 11 CSH		1150.75 -	9748.19 *
5029.50	DEC 26	1578.75		11327.69 *
11327.69	DEC 20 CSH		2156.50 -	9171.19 *
9349.05	DEC 26 CSH		3582.00 -	5589.19 *
4963.33	DEC 29 CSH		1546.75 -	4042.58 *
		1945		
2406.13	JAN 5			1036.20 *
1036.20	JAN 2 CSH		4816.15 -	3779.95 *
4239.98	JAN 12			
	JAN 10			7019.93 *
	JAN 15			2779.73 *
8076.56	JAN 15 CSH		4296.20 -	4723.53 *
3791.71	JAN 19			
	JAN 20			2750.00 *
6779.09	JAN 24 CSH		4353.50 -	5146.59 *
5120.79	JAN 30			3396.84 *
6399.54	JAN 29 CSH		5120.79 -	1278.75 *
1278.75	FEB 2	1083.45		2362.20 *
2362.20	FEB 8	1034.63		3396.83 *
3396.83	FEB 12 CSH		2362.20 -	1034.63 *
1034.63	FEB 16	1155.83		2190.46
90.46	FEB 21	1089.00		3279.4

Ex Form

Fed 1561

GOVERNMENT EXHIBIT 200

127

SHOTWELL MFG CO

17 Richardson St

Brooklyn, New York

- 1945

Bal. Forward			
3,279.46	FEB 22	1,485.00	
	FEB 23	1,200.38	
7,175.12	FEB 24	1,210.28	
8,274.85	FEB 26	1,099.73	
9,386.53	MAR 1	1,113.68	
7,198.07	MAR 1		2,190.46 —
10,883.35	MAR 8	3,085.28	
12,004.00	MAR 13	1,120.55	
13,236.55	MAR 14	2,325.55	
8,251.89	MAR 19 CSH		4,984.56 —
9,365.57	MAR 21	1,113.68	
1,113.68	MAR 23 CSH		8,251.89 —
2,227.36	MAR 23	1,113.68	
3,380.56	MAR 28	1,153.20	
2,266.98	APR 5 CSH		1,113.68 —
	APR 4	1,006.20 —	
	APR 4	1,225.13	
13,566.95	APR 5	1,143.46	
12,413.75	APR 5	2,016.00 —	
	APR 6	3,520.12 —	
	APR 7	2,389.16 —	
	APR 9 CSH		1,153.20 —
	APR 10	1,336.30 —	
	APR 11	2,683.00 —	
	APR 12	1,043.93 —	
	APR 14	1,120.00 —	
	APR 11	1,235.03 —	
29,917.21	APR 13 CSH		3,482.27 —
26,434.94	APR 21	2,801.34	
	APR 20	2,729.37	
	APR 20	1,200.00	
43,164.85	APR 20 CSH		1,523.94 —
	APR 24 CSH		1,120.00 —
16,729.91	APR 27	3,601.92	
	APR 24	1,546.08 —	
	APR 28	1,182.72	
23,060.53	MAY 4	1,976.54	
	MAY 2	2,867.20	
	MAY 3	2,436.36	
	MAY 3	3,140.44	
32,481.77	MAY 2 CSH		1,400.34 —
	MAY 2 CSH		2,729.37 —
15,751.36	MAY 9	1,080.53	
16,432.19	MAY 7 CSH		1,546.08 —
	MAY 9 CSH		3,601.92 —
	MAY 9 CSH		1,182.72 —
01.77	MAY 7 CSH		5,421.14 —

7,175.12 *	
8,274.85 *	
9,386.53 *	
7,198.07 *	
10,883.35 *	
12,004.00 *	
13,236.55 *	
8,251.89 *	
9,365.57 *	
1,113.68 *	
2,227.36 *	
3,380.56 *	
2,266.98 *	
13,566.95 *	
12,413.75 *	
29,917.21 *	
26,434.94 *	
43,164.85 *	
16,729.91 *	
23,060.53 *	
32,481.77 *	
15,751.36 *	
16,432.19 *	
1,010.77 *	
080.53 *	

SHOTWELL MFG CO

Batavia Food Prods. Co. 3

~~33-35 Ash St~~ 19 Rector St

New York 6, ~~Brooklyn~~ New York)

* 9-1-10/1/1945 - according to their letterhead.

1945

1945

C3053	MAY 12	17 16.23			
	MAY 1-	1132.25	5/31		
3,529.14	MAY 21 CSH				3,529.14 *
2,848.51	MAY 23	4916.10	6/14	C8053 - *	2848.51 *
7,764.61	MAY 24	1069.20 -	5/31		7,764.61 *
	MAY 28	12,096.00 -	6/14		
20,929.81	MAY 31				20,929.81 *
	MAY 31			2848.51 - *	
17,012.10	MAY 31	1055.55 -	6/14	1069.20 - *	17,012.10 *
18,067.65	JUN 6	10,375.68			18,067.65 *
	JUN 6	1252.35	6/14		
29,695.68	JUN 14 CSH				29,695.68 *
	JUN 14 CSH			4916.10 - *	
11.628.03	JUN 18 CSH			13,151.55 - *	11.628.03 *
	JUN 22	3,531.83 -	7/15	11.628.03 - *	.00 CR
3,531.83	JUN 28	1165.73	7/14		3,531.83 *
4.697.56	JUL 5 CSH				4.697.56 *
1.165.73	JUL 12 CSH			3531.83 - *	1165.73 *
	SEP 29	3,897.12		1165.73 - *	.00 CR
3,897.12	OCT 5 DIS	505.37	11/17		3,897.12 *
8,950.89	OCT 12	11200.00			8,950.89 *
20,150.89	OCT 17 CSH				20,150.89 *
11.200.00	OCT 20	13,440.00		8950.89 - *	11.200.00 *
24.640.00	OCT 22 CSH				24.640.00 *
13,440.00	OCT 27	22.093.51		11200.00 - *	13,440.00 *
36.133.51	OCT 31 CSH				36.133.51 *
22.093.51	NOV 2	2346.24		13.440.00 - *	22,093.51 *
45.039.35	NOV 12	11200.00			45.039.35 *
	NOV 10	29,164.14			
854.03.99	NOV 19 CSH				854.03.99 *
6.307.75	NOV 17	325.72.50	11/20	2346.24 *	6.307.75 *
956.30.25	NOV 21				956.30.25 *
6.226.32	NOV 24	21211.32	11/30	33.306.97 *	6.226.32 *
83,474.50	NOV 30 CSH				83,474.50 *
29,690.78	NOV 30	2356.18		5378332 *	29,690.78 *
	NOV 30	1125.45.53	12/10		
43.281.84	NOV 30 C/M				43,281.84 *
42.829.45	DEC 6 CSH			4523.94 *	42.829.45 *
	DEC 10 CSH			29,164.14 *	
7.43	DEC 8	2640.03		1306.736 *	7.43 *
2.504.746	DEC 14	749.13			2.504.746 *
	DEC 15	3886.72	11/30		
	DEC 15	1348924	12/6		50.773.35 *
50.773.35	DEC 19	3,694.00	12/7		59,467.35 *

[fol. 157]

129

SHOTWELL MFG Co
2 Cr.
Catawm Food Prods. Co.
19 Rector St
New York 6, N. Y.

1945

5 9 4 0 7.3 5	DEC 20	15.0 3 0 1 0 —			
	DEC 20	45 1/8 7 1 2 —			
	DEC 21	8 4 1.5 0 —			7 2 1 2 6 5 7 *
7 2 1 2 6 5 7	DEC 26 CSH			2 6 3 9 3.7 4 —	4 5 7 3 2.9 3 *
4 5 7 3 2.9 3	DEC 10		3.7 8		4 5 7 3 6.7 1 *
4 5 7 3 6.7 1	DEC 5 C M 1050			7 1 3 —	4 5 7 2 9.2 8 *

1946

4 5.7 2 9.2 8	JAN 10	1 1,8 0 1.7 6			5 7,5 3 1.0 4 *
5 7,5 3 1.0 4	JAN 17	1 4 2 5 2.6 4			7 1.7 8 3.6 8 *
7 1.7 8 3.6 8	JAN 19	1 0,5 8 1.9 0			8 2,3 6 5.5 8 *
8 2,3 6 5.5 8	JAN 7 CSH			1 3 8 8 1.4 2 —	
	JAN 5 CSH			1 3 3 5 6.6 2 —	
	JAN 16 CSH			1 8 4 8 9.2 4 —	
	JAN 21 CSH			1 1 8 0 1.7 6 —	2 4,8 3 4.5 4 *
2 4,8 3 4.5 4	JAN 28 CSH			1 4 2 5 2.6 4 —	1 0,5 8 1.9 0 *
1 0,5 8 1.9 0	FEB 4 CSH			1 0 5 8 1.9 0 —	.0 0 CR
	FEB 28	5 8 3 4.5 4			5 8 3 4.5 4 *
5 8 3 4.5 4	MAR 11 CSH			5 8 3 4.5 4 —	.0 0 CR

1946

Candy division of the above has been changed to the "General Confections, Inc. at 40 W 170 th St, Bronx, N. Y." per Mr. Lubbins 3/11/46 letter E. 33401 3/15/46.

See card under General Conf for future sales

SHOTWELL MFG. Co

Jan., 1946

General Foods Inc
40 W 176 th St
Bronx 52, N.Y.

For past allocation, see card of Catalina Steel Prods. Co. of which this new company is the candy division

	MAR 25	1153.20		1153.20*
1153.20	APR 4	1523.52		2676.72*
41st 2676.72	8 CSH		1153.20 — ✓	1523.52*
1523.52	APR 20	1040.93 — 5/20.		
4501C	APR 18	3513.31 — 5/20.		
	APR 18	1741.43 — 5/19.		
	APR 13	5286.13 4-26		
	APR 12	1027.50 4-26		
	APR 12	4501.50 4-26.		
	APR 10	6094.35 — 5/17.		
	APR 10	1732.50 4-26		26903.43*
26903.43	APR 25	5409.60 — 5/17.		
	APR 25	3148.65 — 5/19.		3546158*
3546158	APR 22 CSH		1523.52 — ✓	
	APR 26 CSH		1238969 — ✓	2154817*
2154947	APR 27	6000.20 — 5/20		
	APR 30	3010.24 — 4/3.		
	APR 30	4077.74 — 5/		4023655*
4023655	MAY 1	5544.34 — 5/21.		
	MAY 6	7200.00 — 6/3.		
	MAY 6	0857.70 — 6/3.		5587.25*
5587.25	MAY 3 CSH		1741.43 — ✓	
7/12	MAY 2 CSH		1040.93 — ✓	
2004	MAY 9 CSH		3007.30 — ✓	
4044838	MAY 17 CSH		3148.65 — ✓	4044838*
	MAY 20 CSH		5409.50 — ✓	
	MAY 20 CSH		6000.20 — ✓	
2436034	MAY 7 C M #265 (Plant adjoining CC Inc.)		4077.74 — ✓	2436034*
2426424	MAY 27 CSH		96.50 — ✓ 5/31/46	4264.24*
1871940	JUN 3 CSH		5544.34 — ✓	1871940*
	JUN 3 CSH		7200.00 — ✓	
	JUN 3 CSH		8010.24 — ✓	
9650 —	JUN 18	2000.00 7/10.	0857.70 — ✓	9650*
	JUN 20	2484.00 7/12.		5987.40*
5987.40	JUN 25	2056.30 — 7/		8044.20*
8044.20	JUN 28	3700.10 — 7/13.		1094.450*
1094.450	JUL 3	3097.20 — 8/9.		
	JUL 3	2794.00 — 8/7.		
	JUL 8	3875.00 — 8/8.		2070730*
2070730	JUL 10	4200.00 — 8/6.		2322730*
2322730	JUL 12 CSH		2056.30 — ✓	
	JUL 12 CSH		2484.00 — ✓	1308700*
1308700	JUL 13 CSH		2300.40 — ✓	
	JUL 13 CSH		3000.00 — ✓	1218660*
1218660	JUL 17	4100.40 8/		16287.00*

ALL FORWARD

[fol.159]

131

CREDIT REPORT DATED 4/30/47 5/27/47 IN FILE

MAY 1946

SHOTWELL MFG Co
General Corporations Inc
to W 176th St
Bronx 52, N.Y.

1946

BAL FORWARD					
16,287.00	JUL 12	1,638.00	8/10		17,925.00 *
17,925.00	JUL 13	1,202.40	8/12		19,127.40 *
19,127.40	JUL 23	14,748.16			
	JUL 24	2,040.00	8/13		35,915.56 *
35,915.56	AUG 2	15,877.12	9/24		51,792.68 *
51,792.68	AUG 6 CSH			2,520.00	
	AUG 7 CSH			2,678.40	46,594.28 *
46,594.28	AUG 7	14,757.12	9/9		61,351.40 *
61,351.40	AUG 8 CSH			3,387.60	57,963.80 *
57,963.80	AUG 9 CSH			3,697.20	54,266.60 *
54,266.60	AUG 9	8,377.60	9/17		
	AUG 8	2,404.80	9/5		65,049.00 *
65,049.00	AUG 10 CSH			5,738.40	
	AUG 12 CSH			15,950.56	
	AUG 13 CSH			2,040.00	41,320.04 *
41,320.04	AUG 14	1,202.40	9/3		42,522.44 *
42,522.44	SEP 5	406.00			42,930.44 *
42,930.44	SEP 3 CSH			1,202.40	
	SEP 5 CSH			240.30	
	SEP 7 CSH			8,377.60	
	SEP 9 CSH			14,757.12	15,188.52 *
15,188.52	SEP 24 CSH			15,877.12	311.40 *
311.40	SEP 24	18,672.64			18,984.04 *
18,984.04	OCT 17 CSH			8,000.00	10,984.04 *
10,984.04	OCT 22	2,404.80			13,388.84 *
13,388.84	OCT 28	636.16			14,025.00 *
14,025.00	OCT 29	1,202.40			15,227.40 *
15,227.40	OCT 31	175.11			15,402.51 *
15,402.51	NOV 4 CSH			8,000.00	
	NOV 6 CSH			1,255.75	4,146.76 *
4,146.76	NOV 4	1,202.40			
218.223	NOV 6	19,676.16			25,025.32 *
25,025.32	NOV 9 CSH			636.16	24,389.16 *
24,389.16	196046 NOV 16	6,653.18			31,042.34 *
31,042.34	NOV 20 CSH			4,809.50	26,232.74 *
26,232.74	196511 NOV 21	7,757.43			33,990.17 *
33,990.17	197715 NOV 26	4,893.3			38,480.00 *
38,480.00	202700 DEC 10	3,175.20			41,655.20 *
41,655.20	DEC 17	3,360.52			45,015.72 *
	1947			1947	
45,015.72	JAN 13 CSH			5,000.00	40,015.72 *
40,015.72	JAN 20 CSH			5,000.00	35,015.72 *

Accounts Rec. others

Government Exhibit 200A

SHOTWELL MFG. CO
Calumet Food Products
39-55 45th St
Brooklyn, N.Y.

Government Exhibit 200A
(V) Iden.
( ) Rec'd.
In the District Court of the United States
Northern District of New York
No.
Roy E. Fuller - Official Court Reporter
1944

	MAY 25	850.00 6/16		850.00 *
850.00	JUN 16 CSH		850.00 -	.00 CR
	JUL 21	595.00		595.00 *
595.00	AUG 11 CSH		595.00 -	.00 CR
	AUG 10	74.38		74.38 *
74.38	AUG 21	159.38 -		233.76 *
233.76	AUG 21 CSH		74.38 -	159.38 *
159.38	AUG 28 CSH		159.38 -	.00 CR
	SEP 7	153.00		153.00 *
153.00	SEP 18		153.00 -	.00 CR

1945 1945

[fol. 163] GOVERNMENT EXHIBIT 200A 135

200C

SHARWELL MFG Co.

Miscellaneous a/c Others

4448.01	DEC 21 VO #20397			19136 – 1/23		
	DEC 21 VO #20398			93138 – 1/20		43364.77 *
43364.77	DEC 27 VO #20466			10452 – 1/21		43260.25 *
43260.25	DEC 30 A/M #428	129.10	Hartman & Cubell			43389.35 *
43389.35	DEC 31 J/E #428			42895.58 – 1/15		49377 *
49377	DEC 31 J/E #428			730 – 1/4		465.97 *

5-24-143

FEB 19

AT [illegible]

BOX [illegible]

1947

485.97	JAN 8 CSH			29.00 –		
	JAN 9 CSH			1.05 –		455.92 *
455.92	JAN 9	1314	Manhattan Paper			
	JAN 11	100 –	1/21 Merrill & Kenihan			47336 *
47336	JAN 21 CSH			4.00 –		46936 *
46936	JAN 17 CSH			43.00 –		42636 *
42636	JAN 17	43.00 –	1/17 A/B Dictating Serv			46936 *
46936	JAN 22	50.00 –	1/20 Remann & Co.			51936 *
51[illegible]36	Jan 30 CSH			50.00 –		46[illegible]36 *
46936	JAN 14 VO #20990	100.00 –	1/15 Vito Spinelli			
	JAN 20 VO # 21124	47.50 –	1/17 Manhattan Paper			
	JAN 28 VO 21391	989	1/26 Pell Gordon Corp.			626.75 *
626.75	JAN 20 VO # 21124	Manhattan Paper	13.44 –	1/9		
	JAN 20 VO # 21178	J. L. Hartman	1414.31 –	1/31		
	JAN 21 VO # 21249	Hartman, Cubell	129.10 –	12/30/47		930.10 CR
930.10 –	FEB 5	360.00 –	2/2			
	FEB 5	240.00 –	2/5 Mid States Gummed Paper			
	FEB 5	240.00 –	2/10 Lawton Elastic Bkg. Co.			
	FEB 6	480.00 –	2/3 Anderson Decalcomania			
	FEB 6	240.00 –	2/9 Lee Bingham Lee			
629.90	FEB 4 CSH		Underhill Supply	2682 –		629.90 *
	FEB 6 CSH			240.00 –		36308 *
36308	FEB 10	149.94 –	2/11 Old Mill Paper Prod.			51302 *
51302	FEB 13 CSH			8230 –		43022 *
43022	FEB 12	8280 –	2/12 Cash Sale			51302 *
51302	FEB 20 CSH			989 –		
	FEB 22 CSH			480.00 –		
	FEB 22 CSH			360.00 –		33687 CR
33687 –	FEB 25	57.54 –	2/21 Daniels Mfg. Co.			27933 CR
27933 –	FEB 15 VO 21290			100.00 –	1/14	37933 CR
37933 –	FEB 19 VO # 21956	J. L. Hartman	1041.71 –	1/31		202104 CR
202104 –	FEB 27	1518.40	Cash Sales			
	FEB 27	847.84 –	2/17 Clines Press			34520 *
34520	FEB 28	Manhattan Paper		47.50 –	1/20	29770 *

[fol. 165]

GOVERNMENT EXHIBIT 200C

REPORT DATED 5/7/41 IN FILE

SHOT WELL MFG CO

7/17/47

Jan. 1946

2/13/46

General Confections, Inc

Hillsdale, New Jersey

Info. Ruckes #5853
7/1/47

35015.72	JAN 31 J/E #13 9650 - 9/7/46 write off			35112.32 *
35112.32	FEB 17 J/E #40 commission		1207.77 -	33,904.55 *
33,904.55	FEB 14 CSH		5000.00 - ✓	28,904.55 *
28,904.55	FEB 17 CSH		500.00 - ✓	28,404.55 *
28,404.55	FEB 27 CSH		500.00 - ✓	27,904.55 *
27,904.55	FEB 21 VO #[illegible] 5000.00 +			32,904.55 *
32,90[illegible]	[illegible] CSH		500[illegible] - ✓	32,404.55 *
32404.55	MAR 14 J/E #98 commissions		1080.00 -	31324.55 *
31324.55	APR 1 J/E myrtle		1087.00 -	30,237.55 *
30,237.55	APR 1 J/E 135 commissions		1251.30 -	28,986.25 *
28,986.25	MAY 13 J/E #176		1190.00 -	
	MAY 19 J/E 178 commissions		1463.54 -	26,332.71 *
26,332.71	MAY 22 VO # 24967		7,100.00 -	19,232.71 *
19,232.71	MAY 22 VO # 24967		500 -	19,227.71 *
19,227.71	[illegible] J/E 219 commissions		1192.22 -	18,035.49 *
18,035.49	JUN 30 J/E #241		299.55 -	17,736.94 *
17,736.94	JUL 30 J/E #264		7,894.83 -	9,842.11 *
9,842.11	JUL 18 J/E #266 Commissions		1204.46 -	8,637.65 *
8,637.65	JUL 30 CSH		1002.83 -	7,634.82 *
7,634.82	AUG 14 J/E #313 commissions		668.59 -	6,966.23 *
6,966.23	SEP 23 CSH		1000.00 -	5966.23 *
5966.23	SEP 17 J/E #351 commissions		1408.01 -	4558.22 *
4558.22	SEP 29 CSH		1000.00 -	3,558.22 *
3,558.22	OCT 15 J/E #406 commissions		1269.15 -	2289.07 *
2,289.07	NOV 1 CSH		1000.00 -	1289.07 *
1289.07	NOV 13 J/E #462 commissions		121.91 -	1167.16 *
1167.16	DEC 1 J/E #510		1000.00 -	167.16 *
167.16	DEC 12 J/E #517 commissions		19.16 -	148.00 *
148.00	DEC 11 VO 1080.00 - 17/11			1228.00 *
1228.00	DEC 11 VO		1080.00 * 17/11	148.00 *
148.00	DEC 30 VO #31977 3480.00			3628.00 *
3,628.00	DEC 31 J/E # 541 (Paine adj)		1129.38 -	7,066.38 CR
7,066.38 -	DEC 31 VO #32032 4000.00			3,066.38
3,026.38 -	DEC 31 J/E #593 #34 adj. - Uncollectible			307.45 1 CR

1945

1948

BAL. FORWARD

[fol. 161]

CREDIT REPORT DATED 1/10/47 IN FILE

SHOTWELL MFG CO

General Confections Inc.

Hillsdale

New Jersey

FORWARD

1948

3,074.51 –	JAN 16 J/E #3		100.00 –	4,074.51 CR
4,074.51 –	JAN 19 VOUCHER 57833-40			170.89 *
1,708.89	FEB 18 J/E #61		20.00 –	1,688.89 *
1,688.89	FEB 20 CSH		1023.33 –	665.56 *
665.56	MAY 11 J/E #237		665.56 –	.00 CR

Taken off the List

Date

#MC 6 4/48 " " " or

mca 4/48 $1,600 (over 60) days past due

FROM

THE SHOTWELL MFG. CO.

CONFECTIONERY SPECIALTIES — Shotwell's — MARSHMALLOWS

3501 Potomac Ave. — CHICAGO, ILL.

1/6/47

DO NOT SHIP

ALL FURTHER ORDERS TO BE REFERRED TO MR. GRAFLUND BEFORE PASSING

BARBARA

CONTENTS MERCHANDISE — FOURTH CLASS MAIL

Postmaster This parcel may be opened for postal inspection if necessary.

RETURN POSTAGE GUARANTEED

WEIGHT _____

GOVERNMENT EXHIBIT 200B

Government Exhibit 200B Defendants Exhibit ( ) Identified ( ) Rec'd.
In the District Court of the United States for the Northern District of [illegible]
No.
Roy L. [illegible] Official Reporter

Shot Well Mfg Co
Leonard Lubben
40 W 170th St
N.Y., N.Y.

1947

	APR 19 Dm #87	1026.16	Temp Refund	1026.16 *
1026.16	APR 21 C3H		500.00 -	526.16 *
526.16	APR 25 C3H		526.16 -	
	APR 25 C3H		295.39 -	295.39 CR
295.39 -	APR 25 Dm #196	295.39 - 4/25		.00 CR

52 & 143
FILED

[illegible]

AT [illegible]

STOTWELL MFG Co

Miscellaneous a/c Others

BAL. FORWARD 1946

26,503.06	OCT 2 VO			41.40 –		26,461.66 *
26,461.66	OCT 31 J/E #355	7.94	11/4	Smithfield		26,469.60 *
26,469.60	OCT 7 VO #19467	7,500.00 –	11/31	Smitherman		33,969.60 *
33,969.60	OCT 18 VO #19695	7,500.00 –	11/31	Smitherman		41,469.60 *
41,469.60	OCT 21 VO #18770	7.98	11/			41,477.58 *
41,477.58	OCT 21 VO #18778	.30	11/24	Jamestainer		41,477.88 *
41,477.88	OCT 30 VO #19001	300.00 –	11/31	Cadillac Motor Car		41,777.88 *
41,777.88	NOV 1 CSH			50.00 –		
	NOV 2 CSH			10,796.98 –		
	NOV 6 CSH			40.69.47 –		26,861.43 *
26,861.43	NOV 4	7.80	11/	31 Insurance Paper		26,869.23 *
26,869.23	NOV 7	53.91	11/	Golden Stafford		26,923.14 *
26,923.14	NOV 7 CSH/	Oster		337.50 –		26,585.64 *
26,585.64	NOV 13 CSH			11,268.60 –		15,317.04 *
15,317.04	NOV 4 D/M #374	1.64	11/	3 Charles Stores		
	NOV 17 D/M #376	337.50 –	11/	7 Oster Ford		
	NOV 20 D/M #391	931.38 –	11/	21 Insurance Paper		16,587.56 *
16,587.56	NOV 15	257.72 –	11/	17 Capital Lube Corp		
	NOV 15	900.00 –	11/	Burlington Ford Co		17,745.28 *
17,745.28	NOV 20 CSH			900.00 –		16,845.28 *
16,845.28	NOV 26 CSH			1.05 –		16,844.23 *
16,844.23	NOV 29 CSH			80.58 –		
	NOV 27 CSH			257.72 –		
	NOV 30 CSH			53.55 –		16,452.38 *
16,452.38	NOV 21 D/M #394	104.52	11/	29 Maxwell Bros		
	NOV 21 D/M #393	1.05 –	11/	26 Kanger Lumber		16,557.95 *
16,557.95	NOV 27 VO #19970	7,500.00 –	11/	31 Smitherman		
	NOV 7 VO #19466	7,500.00 –	11/	31 "		24,807.95 *
24,807.95	NOV 25 VO #19677	10,878.50 –	11/	31 "		35,686.45 *
35,686.45	DEC 6 CSH			122.27 –		35,564.18 *
35,564.18	DEC 6 CSH			36.43 –	+	35,527.75 *
35,527.75	DEC 11 CSH			53.91 –		35,473.84 *
35,473.84	DEC 13	264.00 –	11/	18 Remington Rand		35,737.84 *
35,737.34	DEC 18 CSH			264.00 –		35,473.34 *
35,473.84	DEC 23 CSH			1.54 –		35,472.20 *
35,472.20	DEC 30	29.00 –	11/	6 Merrill-Ranchaw		
	DEC 30	29.37 –	11/	30 Unrigated Fixtures		
	DEC 23	191.36 –	11/	21 J. Cain		35,721.93 *
35,721.93	DEC 30 CSH			29.37 –		35,093.06 *
35,093.06	DEC 9 D/M #410	26.82	11/	9 American Council bo		
	DEC 20 D/M #410	1.05 –	11/	9 Kanger Lumber bo		35,720.93 *
35,720.93	DEC 17 VO #20243	7,500.00	11/	31 Smitherman		43,220.93 *
43,220.93	DEC 19 VO #20303	1,267.08	11/	31 "		44,488.01 *
44,488.01	DEC 21 VO					
						44,488.01 –

BAL. FORWARD

SHOTWELL MFG CO

Miscellaneous A/C Rec Others

BAL. FORWARD

1946

1721.37	APR 22 CSH				200000 -		278530
278.53 -	APR 18 CSH				2250 -		301230
301.23 -	APR 29 CSH				41448 -		715710
715.71 -	APR 23 DM #319		500 -	4/23			710710
710.71 -	APR 8 VO		110391	4/5 Autos Penalty			393.20 *
393.20	APR 11 VO/3603		27.95	4/11 Apache			421.15 *
421.15	APR 11 VO				27.95 - 4/11		393.20 *
393.20	APR 9 VO/4019		4.05	4/15 Trans for Wilson & Co			397.25 *
397.25	MAY 3		5000 -	5/13 Armalite & Co			
MAY 1			1735 -	5/14 Eastern Foods Co			465.10 *
465.10	MAY 4 CSH				200.00		265.10 *
265.10	MAY 15		20000 -	5/14 Halpern Office Furniture			
MAY 15			1700 -	5/20 Rusan Co			482.10 *
482.10	MAY 13 CSH	Armour			100.00 -		
MAY 14 CSH	Eureka				17.35 -		
MAY 20 CSH	Consolidated Royal Am				187.50 -		
MAY 20 CSH	Rusan Co				17.00 -		159.75 *
159.75	MAY 23 C/M #231				54.00 - used 6/18		105.75 *
105.75	MAY 14 C/M #824	Traders Terminal Whse			64.38 - used 6/13		41.37 *
41.37	MAY 24 DM #2998		86.76	6/13 Traders Terminal			128.13 *
128.13	MAY 9 DM #323		80.58	6/19 Seeboldt Corp.			208.71 *
208.71	MAY 25		67.00	5/27 Retco Alloy Co.			275.71 *
275.71	MAY 28 CSH				67.00 -		208.71 *
208.71	MAY 28		39.31	6/4 Corrugated Container			
MAY 29			50.00	6/20 Rusan & Co			298.52 *
298.52	MAY 15 VO/5038				37.80 - 6/11		260.72 *
260.72	JUN 4 CSH				39.31 -		221.41 *
221.91	JUN 17		100.00	6/ Offitzers			321.91 *
325.91	JUN 13 CSH				90.33 -		235.58 *
235.58	JUN 20 CSH				50.00 -		
JUN 19 CSH					105.00 -		80.58 *
80.58	JUN 28		39.56	7/9 Old Mill			119.14 *
119.14	JUN 27		23.27	7/2 Corrugated Containers			142.41 *
142.41	JUN 24 DM 334		41.10	7/3 Eagle Paper Board			
JUN 20 DM 331			86.30	7/16 Sund Rubber			
JUN 20 DM 332			7.11	10/46 N. Bottenstein			77.22 *
277.22	JUN 5 J/E 184		19.83	6/4 Hogan J E			
JUN 5 J/E 184			234.91	6/4 Kelley J B			710.51 *
710.51	JUN 4 VO 15431				234.91 - 6/5		
JUN 4 VO 15431					19.83 - 6/5		77.22 *
277.22	JUL 3 CSH	Chippewa Paper			41.10 -		
JUL 2 CSH	Eagle Paper Box				23.27 -		212.55 *
212.55	JUL 1		139.45	7/14 Ole Mill Paper Corp.			
JUL 2			220.15	6/ Rusan Corp			570.15 *

[illegible]

[illegible]

[illegible]

SHOTWELL MFG Co
Miscellaneous a/c Others

BROUGHT FORWARD						
570.15	JUL 9	24.00	7/31 Daniels Mfg Co		94.15	
994.15	JUL 16 CSH		Lubben	86.30	4/30	907.85 *
907.85	JUL 19 CSH		Ala Mill Paper	176.01		731.84 *
731.84	JUL 26 B/P #337	250.00	7/31 Lynch Mfg			981.84 *
981.84	JUL 26 "	16,000.00	8/13 General Conf			16,981.84 *
16,981.84	JUL 26 VD 16.92			250.00	7/31	16,731.84 *
16,731.84	JUL 31 J/E 248			24.00	7/31	16,707.84 *
16,707.84	AUG 9 CSH			620.15		16,087.59 *
16,087.69	AUG 13 CSH			16,000.00		87.59 *
87.69	AUG 15	96.00	8/20 Morrill + Renshaw			183.59 *
183.69	AUG 20 CSH			96.00		
	AUG 19 CSH			28.90		58.79 *
58.79	AUG 5 VD	190.13	10/18 a/c Hance			
	AUG 16 VD 16.92	28.90	8/19			277.82 *
277.82	SEP 5	158.70	10/1 Hills McCanna Co			436.52 *
436.52	SEP 11	4069.47	9/6 General Box Co			4505.99 *
4505.99	SEP 17 CSH			20.00		4485.99 *
4485.99	SEP 12	31.56	10/- Monmouth Paper			
	SEP 17	20.00	9/17 Maloney Wilcox			4537.55 *
4537.55	SEP 19	42.00	9/24 Morrill + Renshaw			4579.55 *
4579.55	SEP 24 CSH			42.00		4537.55 *
4537.55	SEP 23	9.84	10/- Monmouth Paper			4547.39 *
4547.39	OCT 3	37.94	10/- Eagle Paper Co			
	OCT 3	397.30	10/4 Smithfield Bros			4982.53 *
4982.53	OCT 4 CSH	Smithfield		405.24		4577.39 *
4577.39	OCT 4 CSH			7.11		4570.28 *
4570.28	OCT 9	83.70	10/25 Smithfield			
	OCT 9	79.92				
	OCT 4	121.20	10/19 Dairyland Cty Co			4855.10 *
4855.10	OCT 11	30796.98	10/31 General Conf			35052.06 *
35,652.08	OCT 11 CSH			121.20		35,530.88 *
35,530.88	OCT 17 CSH			37.94		
	OCT 18 CSH			190.13		35,302.81 *
35,302.81	OCT 18	201.78	10/- Dairyland Cty Co			35,504.59 *
35,504.59	OCT 19	11,268.60	11/2 General Conf.			46,773.19 *
46,773.19	OCT 25 CSH			163.52		46,609.57 *
46,609.57	OCT 24 CSH			8.28		46,601.29 *
46,601.29	OCT 25	50.00	11/1 Armour + Co			
	OCT 25		Eagle Paper Corp			46,651.29 *
46,651.29	OCT 29 CSH			1,000.00		
	OCT 26 CSH			201.78		36,449.51 *
36,449.51	OCT 31 CSH			10,000.00		26,449.51 *
26,449.51	OCT 9 B/M #360	53.55	11/30 S.F. Bain			26,503.06 *

The **SHOTWELL MFG. CO.**
CONFECTIONERY SPECIALTIES
3501 POTOMAC AVENUE ... CHICAGO 51, ILLINOIS
PHONE CAPITOL 0600

213

February 8, 1946

FILE 5-2 cr 143

FEB 1

Busby & Oury
120 S. La Salle Street
Chicago, Illinois

AT..... O
ROY H.

Gentlemen:

To enable you to prepare financial statements we submit our inventory of raw materials, work in process, finished stock and factory supplies which was taken by physical count, weight, or other measure at December 31, 1945, and priced at the lower of cost or market. An allowance was made for all slow moving and obsolete items which were contained in the inventory at that date.

We further request that you do not circularize the outstanding balances of Accounts Receivable due from customers at December 31, 1945.

Insofar as we are able to determine we certify that the company is not contingently liable under any purchase or sales contracts at the Balance Sheet date, and that we have abided by all regulations of the Office of Price Administration, War Labor Board, Salary Stabilization Act of 1942, State Labor Laws, and other governmental restrictions.

Very truly yours,

THE SHOTWELL MFG. CO.

Howard J. Rosser
Comptroller & Asst. Treasurer

Frank J. Huebner
Vice President

[fol. 169]

GOVERNMENT EXHIBIT 213

DEFENDANTS' EXHIBIT 1A

(See Opposite) ☞

[fol. 170]

DEFENDANTS' EXHIBIT 1A

		Clarke & Co Rock	17300 00	- 300	Agent
July 9		" " " "	5945 00		
			11920		

144

[fol. 171]

Received from Sam Krane
4/1/53

Paid Outs

July	1	Carey (dinner tickets)		73 27
"	2	Franklin 250 bags - 9		2250 00
"	5	Mike Cohen 150 corn chips		1746.00
"	6	5628 Cocoa 21 lbs		1181 26
"	6	Pure Cane Fleetwood 5% Deal		1469 02
"	6	Franklin 200 Bags		3000 00
"	6	Fleetwood 5% Deal		1850 00
"	9			2960 00
"	9	J.S. 386 - Dept 14		5409 00
"	"	SK. 182 " 3½		960 -
"	7	596 - Omaha Dept		2384 00

Money Received

July	3	Cash - 25-15.75		393 75
"	3	Cash 1000 Lemons		297 00
"	3	" Waste Paper 3000 Lbs		8 50
"	5	Cash - 2820 "		1708 70
"	6	Bank Rock (		3000 00
"	6	Bank Rock		4000 00
"	9	" "		10000 00
July	9	Returned from Bakery		1913 58
"	9	Cash drawer	319.91	319 91

146

[fol. 173]

Received from Sam Krane

4/1/58

Money Received

June	20	Comm. earned on Sugar	250 00
"	20	Cash Sale (Ramos & Others)	4504 40
"	20	Cash (Pearl Harbor etc)	760 00
"	21	Cash (Liquors Sweets	47 52
"	22	Cash (3080 Liquors 30)	1069 20
"	24	cash (Comm. earned #5)	325 00
"	28	Cash Sale 300 Liquors	891 00
"	"	" " 120 " "	47 52
"	29	Rubinow 3000 Sale Butter	7109 60

Paid Out

June	20	Ed Urban	4504 40
"	21	Stone "Liquor hist" Inv	1700 -
"	21	Louisville Courier (cash)	357 50
"	21	Adv. Morton Magazine	100 -
"	26	Lee Kissel - 300 - 5%	1650 -
"	26	Frank 1.00 - #5	925 -
"	28	Millstein (candy, Pearls)	2500 00
"	28	Pur Amo (3200.00)	455 34
"	29	Tally (Union)	100 00
"	29	Millstein (Pearls)	1375 10
"	30	Blue Ribbon	380 00
"	30	Sun Products	6111 28
July			

148

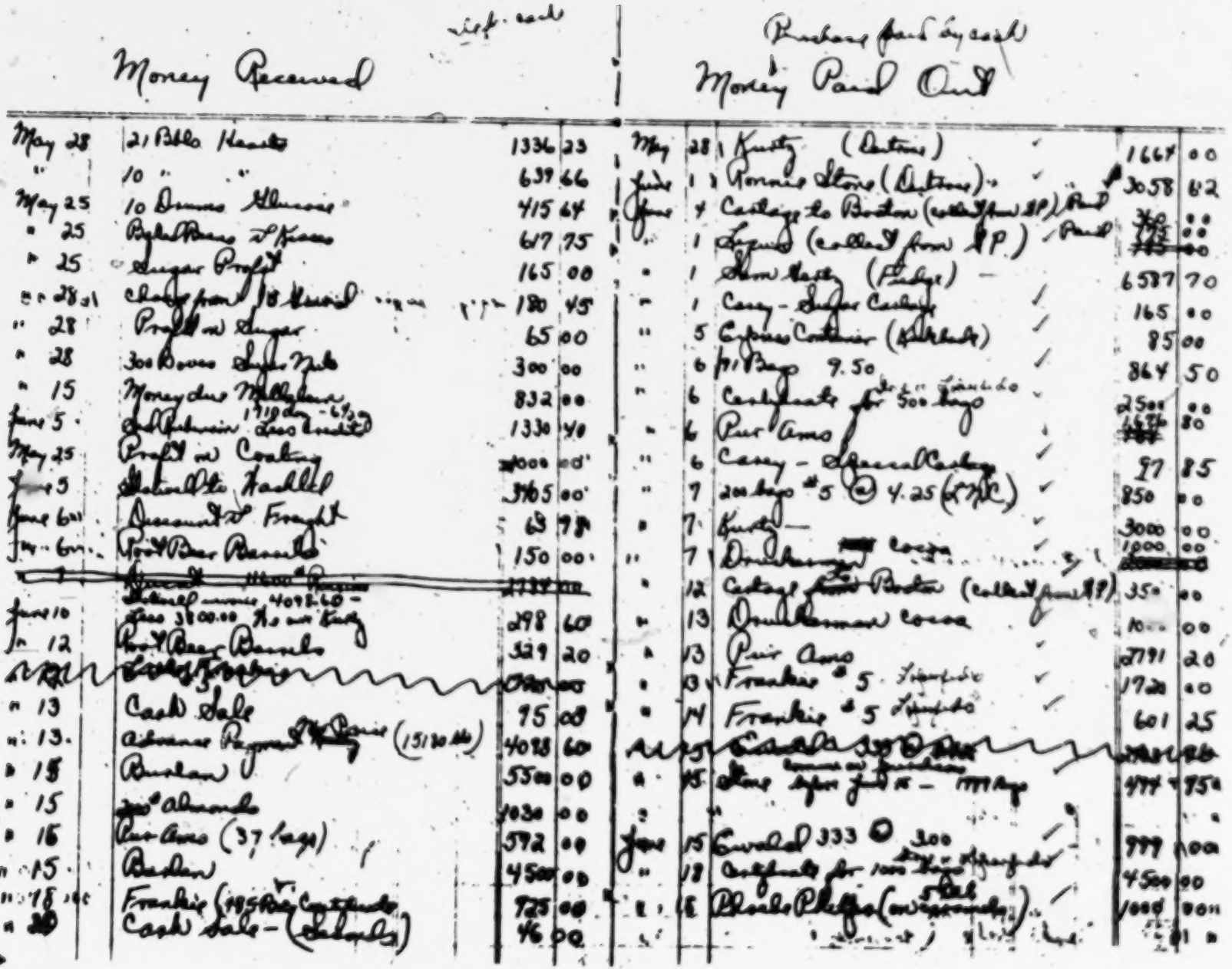
[fol. 175]

Received from Sam Krane

4/1/53

[fol. 176]

DEFENDANTS' EXHIBIT 1D



[fol. 177]

Received from Sam Krane

4/1/53

[fol. 178]

DEFENDANTS' EXHIBIT 2

March 13, 1944

MEMO TO: DAVE LUBBEN

FROM: F. E. BREWSTER

Dear Dave:

I have prepared your Income Tax Return for the year 1943, based on the income you reported to me from Kroger Grocery & Baking Company, and the income as shown on the books of Eatsum Food Products Company. It is my understanding that this covers your entire income for the year, and the deduction of $330.00 as shown on the work sheet represent legal deductions, to the best of your knowledge and belief, from the income as reported. On the basis of the data as given, your taxes for the year ending 1943 amount to $2,591.17. Of this amount, $118.74 may be postponed until March 15, 1945, the balance is due and payable on March 15, 1944. As I am not in a position to vouch for all of the figures as given, I am unable to sign the return as being the agent preparing same for you. This statement need not be signed by me as all that is required is your signature and date under the affadavit on the first page.

The tax I show does not include any penalty for failure to pay estimated tax on September 15 and December 15, 1943. This penalty will be assessed by the Internal Revenue Department after a review of the returns.

FEB:ced

FORM 1040
Treasury Department
Internal Revenue Service

UNITED STATES INDIVIDUAL INCOME AND VICTORY TAX RETURN

Page 1

1943

OPTIONAL FORM 1040A MAY BE FILED INSTEAD OF THIS FORM IF GROSS INCOME IS REPORTED ON THE CASH BASIS FOR THE CALENDAR YEAR, IS NOT MORE THAN $3,000, AND CONSISTS WHOLLY OF SALARY, WAGES, OTHER COMPENSATION FOR PERSONAL SERVICES, DIVIDENDS, INTEREST OR ANNUITIES

FOR CALENDAR YEAR 1943

or fiscal year beginning ..... , 1943, and ending ..... , 1944

(Do not use these spaces)
File Code
Serial No.
District
(Cashier's Stamp)

PRINT NAME AND ADDRESS PLAINLY. (See Instruction C)

1941 January
my entry

DAVID G. LUBREN
(Name) (Use given name and initial of both husband and wife, if this is a joint return)
1932 North Nashville Ave.
(Street and number, or rural route)
CHICAGO ILLINOIS
(City or town) (State)

Occupation JOBBER Social Security number, if any 325-05-3019

COMPUTATION OF NET INCOME

INCOME

	Employer's Name	City and State	Column 1 Income Tax Net Income	Column 2 Victory Tax Net Income
1. Salary, Wages, and Compensation for Personal Services (Members of armed forces see Instruction I)	KRAGER GROCERY & BAKING CO.	CINCINNATI OHIO.	$ 2000 00	$ 2000 00
	Total		$ -	$ -
	Less: Deductible expenses. (Attach itemized statement)		-	-
	Compensation after deductible expenses		$ 2000 00	$ 2000 00
2. Dividends			-	-
3. Interest on corporation bonds, bank deposits, notes, etc.			-	-
4. Interest on Government obligations, etc.: (a) From line A (8), Schedule A			-	XXXXXXX XX
(b) From line B (5) and (3), Schedule A			-	-
5. Annuities			-	-
6. (a) Net gain (or loss) from sale or exchange of capital assets. (From Schedule B)			-	XXXXXXX XX
(b) Net gain (or loss) from sale or exchange of property other than capital assets. (From Schedule B)			-	-
7. Rents and royalties. (From Schedule C (1))			-	-
8. Net profit (or loss) from business or profession. (From Schedule C (2))			9927 00	9927 00
(State total receipts, from line 1, Schedule C (2) $)				
9. Income (or loss) from partnerships; fiduciary income; and other income. (From Schedule C (3))			-	-
10. Total income in items 1 to 9			$ 11,927 00	$ 11 927 00

DEDUCTIONS

11. Contributions. (Explain in Schedule D)	$ 200 00	XXXXXXX	XX
12. Interest. (Explain in Schedule E) (See Instructions 13 and 16 for Victory Tax deductions)	-	XXXXXXX	XX
13. Taxes. (Explain in Schedule F) (See Instructions 13 and 16 for Victory Tax deductions)	130 00	XXXXXXX	XX
14. Losses from fire, storm, shipwreck, or other casualty, or theft. (Explain in Schedule G)	-	XXXXXXX	XX
15. Medical, dental, etc., expenses. (Explain in Schedule H)	-	XXXXXXX	XX
16. Other deductions authorized by law. (Explain in Schedule C)	-	$ -	
17. Total deductions in items 11 to 16	$ 330 00	$ -	
18. Income Tax net income (item 10, col. 1, less item 17, col. 1)	$ 11,597 00	XXXXXXX	XX
19. Victory Tax net income (item 10, col. 2, less item 17, col. 2)	XXXXXXX XX	$ 11927 00	

INCOME AND VICTORY TAX

20. Unpaid balance of 1943 Income and Victory Tax (from line 22, page 4)	$ 2591 17
21. You may postpone, until not later than March 15, 1945, payment of the amount you owe up to one-half of item 19 (c), page 4. Enter the amount postponed. (For persons whose surtax net income for 1942 or 1943 exceeded $20,000, see Schedule L-2)	-
22. Amount paid with this return (item 20 less item 21)	$ 2591 17
23. Refund or Credit — If the total of your payments (line 21 (d) on page 4) is larger than your tax (line 20 on page 4), enter the difference. Indicate by a check mark (✓) what you want done with this overpayment: Refund it to me ☐; Apply it on my 1944 estimated tax ☐.	$

I declare under the penalties of perjury that this return (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

(Signature of person (other than taxpayer or agent) preparing return) (Date)

(Signature of taxpayer) (Date)

(Name of firm or employer, if any)

If this is a joint return (not made by agent), it must be signed by both husband and wife. A return made by an agent must be accompanied by power of attorney. (See Instruction G)

16—97157-1

COMPUTATION OF INCOME AND VICTORY TAX. (See Tax Computation Instructions)

Page 4

1. Income Tax net income (item 18, page 1)		$ 11592	84
2. Less: Personal exemption. (From Schedule I-(1))	$ 500 00		
3. Credit for dependents. (From Schedule I-(2))	-	500	00
4. Balance (surtax net income)		$ 11142	84
5. Less: Certain interest on Government obligations (item 4 (a), page 1)	$ -		
6. Earned income credit. (From Schedule J-(1) or J-(2))	1159 79	1159	79
7. Balance subject to normal tax		$ 9982	05
8. Normal tax (6% of line 7)		$ 598	92
9. Surtax on amount in line 4. (See Surtax Table, page 3 of Instructions)		2369	79
10. Total Income Tax (line 8 plus line 9). (If Schedule B is used and alternative tax computation made, enter line 16, Schedule B)		$ 2967	71
11. Less: Income Tax paid to a foreign country or U. S. possession. (Attach Form 1116)		-	
12. BALANCE OF INCOME TAX		$ 2967	71
13. NET VICTORY TAX (line 6 of Victory Tax Schedule, below)		423	89
14. Total of lines 12 and 13		$ 3391	60
15. Income Tax paid at source on tax-free covenant bond interest. (See Footnote 1)		-	
16. Line 14 less line 15		$ 3391	60
17. Income Tax for 1942. (See Statement, Form 1125, from Collector) (First, see page 4 of Instructions)		$ 949	92
18. Enter line 16 or 17 whichever is LARGER. (Members of the armed forces see page 4 of Instructions)		$ 3391	60
19. FORGIVENESS FEATURE (Don't fill in (a), (b), and (c) below, if either line 16 or 17 is $50 or less):			
(a) Enter line 16 or 17, whichever is SMALLER	$ 949 90		
(b) Enter $50 or three-fourths of (a), immediately above, whichever is LARGER. This is the FORGIVEN part of the tax	$ 712 43		
(c) Enter the UNFORGIVEN part of the tax which is the BALANCE (subtract (b) from (a)). (See Footnote 2)		237	47
20. TOTAL INCOME AND VICTORY TAX. (Total of lines 18 and 19 (c))		$ 3629	07
21. Less: (a) Income and Victory Tax withheld by employer	$ 88 20		
(b) Income Tax paid on 1942 income	949 90		
(c) Tax paid on 1943 income on account of Declaration of Estimated Tax			
(d) Total payments		1037	90
22. UNPAID BALANCE OF INCOME AND VICTORY TAX. (If line 20 is larger than line 21 (d), enter the difference here and also as item 20, page 1; if not, see item 23, page 1)		$ 2591	17

FOOTNOTE 1.—If you claim a credit in line 15, disregard lines 19 (a) and (b), complete Schedule L-1 on page 4 of Instructions, and enter result in line 19 (c). Attach completed schedule.

FOOTNOTE 2.—If your surtax net income for 1942 or 1943 exceeded $20,000, requiring you to complete Schedule L-2, enter here the amount shown on line 10 or 27 of such schedule, $ ..... and increase 19 (c) by such amount.

Schedule K.—VICTORY TAX. (See Tax Computation Instructions)

1. Victory Tax net income (item 19, page 1)	$ 11921	84
2. Less: Specific exemption ($624 if return reports income of only one person; otherwise, see Instructions, page 3)	624	00
3. Income subject to Victory Tax (line 1 less line 2)	$ 11297	84
4. Victory Tax before credit (5% of line 3)	$ 564	89
5. Victory Tax credit:		
(a) Single person, or married person not living with husband or wife: 25% (plus 2% for each dependent) of line 4, but not more than $500 (plus $100 for each dependent)	$ 141	30
(b) Married person living with husband or wife if separate returns are filed: 40% (plus 2% for each dependent) of line 4, but not more than $500 (plus $100 for each dependent)	$	
(c) Married person living with husband or wife if only one return or a joint return is filed, or head of a family: 40% (plus 2% for each dependent) of line 4, but not more than $1,000 (plus $100 for each dependent). (See Schedule I-(2), for exclusion of one dependent by head of a family)	$	
6. Net Victory Tax (line 4 less line 5). (Enter in line 13, above)	$ 423	89

Schedule L.—To be used only by individuals whose surtax net income for 1942 or 1943 exceeded $20,000
Schedule to determine whether Section 6 (c) of the Current Tax Payment Act of 1943 is applicable

1. Surtax net income for 1942 (item 23, Form 1040 (1942))	$
2. Surtax net income for 1943 (line 4, above)	$

3. Surtax net income for base year, $..... plus $20,000: $..... (Check year used: 1937 ....; 1938 ....; 1939 ....; 1940 ....)

If either line 1 or 2 is greater than line 3, separate Schedule L-2 should be secured from the collector and filed with and as a part of this return.

Note.—If a joint return is filed for either 1942 or 1943 and separate returns for the other of such years, enter the aggregate of the separate surtax net income for the separate return year. The surtax net income to be entered in line 3 shall be determined in the same manner as the surtax net income entered in line 1 or 2, whichever is the [illegible].

U. S. GOVERNMENT PRINTING OFFICE : 1943 16—37179-1

Page 2

Schedule D.—CONTRIBUTIONS. (See ... truction 11)

1. Name and Address of Organization	2. Amount
[redacted]	$ 150 00
RED CROSS	10 00
[illegible]	25 00
[illegible]	15 00
Total. (Enter as item 11, page 1, subject to 15% limitation)	$ 200 00

Schedule E.—INTER... (See Instruction 12)

1. To Whom Paid	2. Amount
	$
Total. (Enter as item 12, page 1)	$

Schedule F.—TAXES. (See Instruction 13)

1. Nature	2. Amount
[illegible]	$ 35 00
[illegible] Taxes	95 00
Total. (Enter as item 13, page 1)	$ 130 00

Schedule G.—LOSSES AND OTHER DEDUCTIONS. (See Instructions 14 and 16)

1. Item No.	2. Explanation	3. Amount
		$

Schedule H.—MEDICAL, DENTAL, ETC., EXPENSES. (See Instruction 15)

1. Name and Address of Person to Whom Payments Were Made	2. Approximate Date of Actual Payment	3. Amount
		$

1. Total medical, dental, etc., expenses actually paid during the year as shown in column 3, above		$
2. Amount received during the year as compensation for such expenses		
3. Payment for medical care not compensated for during the year (line 1 less line 2)		$
4. Total income in item 10, page 1	$	
5. Total deductions claimed in items 11, 12, 13, 14, and 16, page 1		
6. Net income before deduction for medical, dental, etc., expenses (line 4 less line 5)	$	
7. 5% of line 6		
8. Excess of line 3 over line 7. (Enter as item 15, page 1, subject to maximum limitation.) (See Instruction 15)		$

Schedule I.—PERSONAL EXEMPTION AND CREDIT FOR DEPENDENTS. (See Tax Computation Instructions)

(1) Personal Exemption

Status	Number of months during the year in such status	Credit claimed
Single, or married and not living with husband or wife, and not head of family	12	$ 500 00
Married and living with husband or wife		
Head of a family (explain below)		

(2) Credit for Dependents

Name of dependent and relationship	Number of months during the year: Under 18 years old	Number of months during the year: 18 years or over	Credit claimed (Head of a family may not claim credit for dependent used to qualify him as head of a family)
			$

Reason for support if 18 years or over

Schedule J.—COMPUTATION OF EARNED INCOME CREDIT. (See Tax Computation Instructions)

(1) If your net income is $5,000 or LESS, use only this part of schedule.

Net income (item 18, page 1)	$
Earned income credit (10% of net income, above)	

(2) If your net income is MORE than $5,000, use only this part of schedule

Earned net income (not more than $14,000)	$ 11,927 88
Net income (item 18, page 1)	11,597 88
Earned income credit (10% of earned net income or 10% of net income, above, whichever amount is smaller, but do not enter less than $300)	1159 79

QUESTIONS

1. Did you file a return for any prior year? ..... If so, what was the latest year? ..... To which Collector's office was it sent?
2. If you claimed credit for tax paid in line 21 (c), page 4, to which Collector's office was your declaration sent?
3. If separate return was made for the current year, state:
   (a) Name of husband or wife .....
   (b) Personal exemption, if any, claimed thereon .....
   (c) Collector's office to which it was sent .....
4. Check whether this return was prepared on the cash ☐ or accrual ☐ basis.
5. Was the rate of your salary or wages increased or decreased during your taxable year? (Yes or No) .....
6. Did you receive during your taxable year any amount claimed to be nontaxable (see General Instruction I)? ..... If so, attach schedule showing source, nature, and amount of such income. 182
7. Did you at any time during your taxable year own directly or indirectly any stock of a foreign corporation, or a personal holding company as defined by section 501 of the Internal Revenue Code? ..... If so, attach statement required by General Instruction L.

16—97120-1

THOSE WHOSE INCOME IS SOLELY FROM SALARIES MAY DISREGARD THIS PAGE

Page 2

Schedule A.—INTEREST AND OWNERSHIP OF TAXABLE GOVERNMENT OBLIGATIONS, ETC. (See Instruction 4)

1. Obligations or securities	2. Amount owned at end of year (par value except for United States savings bonds)	3. Interest
A. Subject to surtax only:		
(1). United States savings bonds (cost price) and Treasury bonds issued prior to March 1, 1941	$	$
(2) Less: Wholly tax-exempt portion, principal amount not in excess of $5,000	xxxxxxxxxx	xx
(3) Net taxable interest	xxxxxxxxxx	xx $
(4) Obligations of instrumentalities of the United States issued prior to March 1, 1941 (other than Federal land banks, Federal intermediate credit banks, or joint stock land banks)	$	
(5) Dividends on share accounts in Federal savings and loan associations in case of shares issued prior to March 28, 1942	xxxxxxxxxx	xx
(6) Subtotal for interest (total of lines 3, 4, and 5)	xxxxxxxxxx	xx $
(7) Less: Amortizable bond premium. (See Instruction 16)	xxxxxxxxxx	xx
(8) Balance of interest. (Enter as item 4 (a), column 1, page 1)	xxxxxxxxxx	xx $
B. Subject to normal tax, surtax, and Victory Tax:		
(1) United States savings bonds issued on or after March 1, 1941 (cost price)	$	$
(2) Other obligations issued on or after March 1, 1941, by the United States or any instrumentality thereof (include also Treasury notes issued on or after December 1, 1940)		
(3) Subtotal for interest (total of lines 1 and 2). (Enter as item 4 (b), column 2, page 1)	xxxxxxxxxx	xx $
(4) Less: Amortizable bond premium. (See Instruction 16)	xxxxxxxxxx	xx
(5) Balance of interest. (Enter as item 4 (b), column 1, page 1)	xxxxxxxxxx	xx $

Schedule B.—Schedule B (Form 1040) is a separate sheet and should be used in reporting gains and losses from sales or exchanges of capital assets and property other than capital assets, and filed with and as a part of this return.

Schedule C(1).—INCOME FROM RENTS AND ROYALTIES. (See Instruction 7)

1. Kind of property	2. Amount	3. Depreciation or depletion (explain below)	4. Repairs (explain below)	5. Other expenses (itemize below)	6. Net profit (column 2 less sum of columns 3, 4, and 5) (enter as item 7, page 1)
	$	$	$	$	$

Schedule C(2).—PROFIT (OR LOSS) FROM BUSINESS OR PROFESSION. (See Instruction 8)

(State (1) nature of business Grain, Seed & Feedstuffs ; (2) business name Peters Prod. Co.)

1. Total receipts			$546,447 80
COST OF GOODS SOLD (To be used where inventories are an income-determining factor) (Enter the letters "C," or "C or M," on lines 2 and 8 if inventories are valued at cost, or cost or market, whichever is lower)		**OTHER BUSINESS DEDUCTIONS**	
2. Inventory at beginning of year	$ —	11. Salaries and wages not included as "Labor" (do not deduct compensation for yourself)	$ — —
3. Merchandise bought for sale	447,577 87	12. Interest on business indebtedness	— —
4. Labor	—	13. Taxes on business and business property	— —
5. Material and supplies	—	14. Losses (explain below)	— —
6. Other costs (explain below)	—	15. Bad debts arising from sales or services	1204 03
7. Total of lines 2 to 6	$ 447,577 87	16. Depreciation, obsolescence, and depletion (explain below)	—
8. Less inventory at end of year	1,711 51	17. Rent, repairs, and other expenses (explain below)	89,673 56
9. Net cost of goods sold (line 7 less line 8)	$ 445,866 36	18. Amortization of emergency facilities (attach statement)	—
10. Gross profit (line 1 less line 9)	$ 100,601 44	19. Total of lines 11 to 18	$ 90,673 56
		20. Total of lines 9 and 19	$ 536,539 92
		21. Net profit (or loss) (line 1 less line 20). (Enter as item 8, page 1)	$ 9,907 88

EXPLANATION OF DEDUCTION FOR DEPRECIATION CLAIMED IN COLUMN 3 AND LINE 16, ABOVE

1. Kind of property (If buildings, state material of which constructed)	2. Date acquired	3. Cost or other basis (do not include land or other nondepreciable property)	4. Assets fully depreciated in use at end of year	5. Depreciation allowed (or allowable) in prior years	6. Remaining cost or other basis to be recovered	7. Estimated life used in computing depreciation	8. Estimated remaining life from beginning of year	9. Depreciation allowable this year
		$	$	$	$			$

EXPLANATION OF DEDUCTIONS CLAIMED IN COLUMNS 4 AND 5, AND LINES 6, 14, AND 17, ABOVE

1. Column or Line No.	2. Explanation	3. Amount	1. Column or Line No.	2. Explanation	3. Amount
		$			$

Schedule C(3).—INCOME FROM PARTNERSHIPS, FIDUCIARIES, AND OTHER SOURCES. (See Instruction 9)

Name and address of partnership, syndicate, etc	Amount,	$
Name and address of fiduciary	Amount,	
Other income (state nature)	Amount,	
Total (enter as item 9, page 1)		$

16—37179-1

[fol. 183]

155

Schedule C(2) Other Business Deductions

Line 17 Rent repairs and other expenses:

Management fees	480566 ✓
Selling expenses - brokerage, commissions etc	163559
Administrative expense - printing, rent, stationery telephone - telegraph etc.	1061857 ✓
Freight charges	93109 ✓
Cartage	44027 ✓
Warehouse expense - rent and handling charges	110152 ✓
	3967356

Form W-2
U. S. TREASURY DEPARTMENT
Internal Revenue Service

STATEMENT OF INCOME TAX WITHHELD ON WAGES
By Employer
(EMPLOYEE'S RECEIPT)

Calendar Year
1943

INSTRUCTIONS TO EMPLOYER

Prepare this form in duplicate for each employee from whom a tax has been withheld. Furnish or plead to employee. Forward duplicate, with Statement of Income Tax Withheld on Wages, Form W-2, for the fourth quarter of the year (or with the employee's final return, if filed at an earlier date). (See Circular W-2.)

INSTRUCTIONS TO EMPLOYEE

This is your receipt for Income Tax (including Victory Tax) withheld. You should keep it for use in preparing your Income and Victory Tax return for 1943, and as evidence of tax withheld.

EMPLOYER TO WHOM PAID: DAVID LUBBEN 325-05-3229
Cincinnati Club,
Cincinnati, Ohio

(Print full name of employee, home address, and social security number, if any. If employee is a married woman, name of husband should also be furnished)

EMPLOYER BY WHOM PAID:

(Name and address of employer)

STATEMENT OF INCOME TAX WITHHELD ON WAGES

Wages paid during the calendar year 1943 ..... $2,000.00

Amount of income tax withheld ..... $ 88.00

16—54349-1

(over)

[fol. 188]

DEFENDANTS' EXHIBIT 5

AGREEMENT

This Agreement dated the day of January, 1945, by and between BURRY BISCUIT CORPORATION, a Delaware Corporation, and MRS. L. M. PETERSON & CO., INC., a New York Corporation, hereinafter called First Party, and David G. Lubben, individually and trading and doing business as EATSUM FOOD PRODUCTS CO., hereinafter called Second Party,

WITNESSETH:

Whereas the Second Party and Mrs. L. M. Peterson & Co., Inc., entered into a certain agreement dated June 1, 1943 whereby said corporation agreed to extend credit to the Second Party for a percentage of the profits earned by the Second Party, and

Whereas said corporation and the Second Party on April 8, 1944 cancelled said agreement and consented to and agreed upon certain sums of money as being a true statement of the account between them, and

Whereas Mrs. L. M. Peterson & Co., Inc. is a wholly owned subsidiary of Burry Biscuit Corporation and as a consequence of said agreement and the termination thereof certain credits and liabilities may accrue to said parent corporation, and

Whereas the First Party and the Second Party are desirous of disposing of all questions of liability and credits existing between them.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained and for and in consideration of the sum of one dollar and other good and valuable consideration, in hand paid by the First Party to the Second Party, and in hand paid by the Second Party to the First Party, the receipt whereof and the sufficiency

of which is hereby mutually acknowledged, the parties hereto agree as follows:

[fol. 189] 1. That the balance owing to Mrs. L. M. Peterson & Co., Inc. on April 8, 1944 amounted to $138,587.25, representing the net balance due Mrs. L. M. Peterson & Co., Inc. for advances and sales on credit and the percentage of profits payable under the agreement of June 1, 1943, the same being $71,592.33, less payments made thereon. Settlement of said balance was received from the Second Party during the period from April 8, 1944 to August 22, 1944 as follows:

(a) Cash received from Lubben customers	$ 59,753.52
(b) Cash received from David G. Lubben	48,973.46
(c) Merchandise received	4,698.88
(d) Sundry credits and adjustments	4,754.01
(e) J. T. Bond & Associates note *	20,407.38
TOTAL	$138,587.25

* Subsequently by agreement $11,246.21 of this note was charged back to David G. Lubben current account.

2. The First Party hereby releases the Second Party and the Second Party hereby releases the First Party from all liability of whatever nature or description which did, may, might, or could accrue to either of the parties hereto as a consequence of the agreement heretofore mentioned.

3. This mutual release is not intended to and does not in any manner effect transactions between any of the parties hereto entered into subsequent to April 8, 1944 and which now constitute a current account between the parties hereto or any of them.

IN WITNESS WHEREOF the First Party has caused its proper officers to sign, seal and deliver this release and [fol. 190] the Second Party has signed and sealed and de-

livered this release, all on the day and year first above written.

BURRY BISCUIT CORPORATION

BY /s/ GEORGE BURRY

President

Seal

ATTEST: /s/ ABIGAIL NORMAN

MRS. L. M. PETERSON & CO., INC.

BY /s/ GEORGE BURRY

Seal.

ATTEST: /s/ ROY HANKERMEYER

/s/ DAVID G. LUBBEN

DAVID G. LUBBEN, individually and trading and doing business as EATSUM FOOD PRODUCTS CO.

[fol. 192]

DEFENDANTS' EXHIBIT 6

EXHIBIT "A"

[illegible] FOOD PRODUCTS CO.

BALANCE SHEET
APRIL 30, 1956

ASSETS

Cash - Manufacturers Trust	$ 10,148.78	
- Corn Exchange Bank	1,464.97	
- on Hand	150.00	
Accounts Receivable - Assigned	370,681.77	
- Unassigned	12,224.27	
Reserve for discounts, etc.	4,996.84	
Inventories - Merchandise	102,850.86	
Equipment	55,700.42	
Reserve for Depreciation	4,478.69	
Deposits Receivable	4,350.00	
TOTAL ASSETS		$549,197.90

LIABILITIES

Accounts Payable	$ 84,121.56	
Loans Payable - G C A Co.	348,401.84	
Accruals - Commissions, Payroll, etc.	27,979.13	
Taxes withheld, etc.	5,997.66	
Provision for Federal Income Tax	43,000.00	
Total Liabilities		$509,499.19
Net Worth - After Provision for Taxes		$ 67,071.28

RECONCILIATION

Capital - per books	$ 70,996.91	
Add: Net Profit - 4 mos.	3,606.53	
Total	74,603.44	
Less: Drawings - per books	4,532.16	
Net Worth - Before Taxes	70,071.28	
Less Provision for Taxes	3,000.00	
NET WORTH - AFTER TAXES		$ 67,071.28

David Lubin

Bernard Hirsch
3/24.

BERNARD HERSH & CO.
CERTIFIED PUBLIC ACCOUNTANTS
1775 BROADWAY AT 57TH ST.
NEW YORK 19, N. Y.
COLumbus 5-0000

[illegible] FOOD PRODUCTS Co.

[illegible] Street
April 30, 1956

ASSETS

Cash - Manufacturers Trust	[illegible]	
- Corn Exchange Bank	1,464.97	
- on Hand	150.00	
Accounts Receivable - Assigned	370,681.77	
- Unassigned	12,224.27	
Reserve for discounts, etc.	4,996.84	
Inventories - Merchandise	102,850.86	
Equipment	55,700.42	
Reserve for Depreciation	4,478.69	
Deposits Receivable	4,350.00	
TOTAL ASSETS		$549,237.90

LIABILITIES

Accounts Payable	$ 84,121.56	
Loans Payable - G C A Co.	348,401.84	
Accruals - Commissions, Payroll, etc.	27,979.13	
Taxes withheld, etc.	5,997.66	
Provision for Federal Income Tax	43,000.00	
Total Liabilities		$509,499.19
Net Worth - After Provision for Taxes		$ 67,071.28

RECONCILIATION

Capital - per books	$ 70,996.91	
Add: Net Profit - 4 mos.	3,606.53	
Total	$74,603.44	
Less: Drawings - per books	4,532.16	
Net Worth - Before Taxes	$70,071.28	
Less Provision for Taxes	3,000.00	
Net Worth - After Taxes		$ 67,071.28

[fol. 194]

DEFENDANTS' EXHIBIT 7

[illegible] FOOD PRODUCTS CO.

STATEMENT OF INCOME, PROFIT AND LOSS

	JUNE 1 - DECEMBER 31, 1945		MONTH OF DECEMBER, 1945	
Sales:				
Corn Syrup				
Penick and Ford Sales				
Other				
Total Sales		$3,569,017.94		$ 207,591.71
Less: Discounts	$ 16,327.85		$ 4,135.78	
Returns and Allowances	18,983.95	35,311.80	18.03	4,153.81
Income from Sales		$3,510,306.14		$ 203,437.90
[illegible] Received		7,654.26		772.97
Total Income		$3,517,960.40		$ 204,210.87
Cost of Sales				
Opening Inventory		$ 77,905.65		
Purchases	$2,779,870.14		$ 154,319.77	
Materials and Allowances	2,731.24		2,500.00	
Factory Payroll	115,906.81	2,871,478.39	18,099.14	
Total Stock available		$2,949,384.04	$ 169,843.26	
Less: Closing Inventory		-	-	
Cost of Sales		$2,949,384.04		$ 169,843.26
GROSS PROFIT ON SALES		$ 568,182.36		$ 34,367.61
Expenses:				
Selling Expenses - Schedule 1		$ 26,119.48	$ 4,785.88	
Administrative Expenses - Schedule 2		9,535.37	1,218.90	
Freight		46,630.87	7,881.36	
Office Expenses - Schedule 3		178,933.84	23,136.16	
Factory Expenses - Schedule 4		120,788.37	10,360.91	
Interest Paid		5,116.84	633.48	
Total Expenses		$ 387,164.97		$ 57,996.89
NET PROFIT OR LOSS - FROM OPERATIONS		$ 210,725.39		23,619.28

BERNARD BERCU & Co.
CERTIFIED PUBLIC ACCOUNTANTS

SHEET "7"

[fol. 196]

Defendants' Exhibit 8A

The chairman called for the nomination of officers. Thereupon the following persons were nominated for officers of the corporation, to serve for the term provided in the by-laws:

President	James Moran, 1932 N. Nashville St., Chicago, Ill.
Vice-President	Samuel Gertz, 647 W. Buckingham Pl., Chicago, Ill.
Secretary) Treasurer)	Edward T. Urban, 2739 Lincoln St., Evanston, Ill.

No further nominations being made the nominations were closed and the directors proceeded to vote on the nominees. All of the directors present at the meeting having voted and the vote having been counted, the chairman announced the aforesaid nominees had been duly elected to the offices set before their respective names, by the affirmative vote of all directors of the corporation present at the meeting, to serve for the term provided in the by-laws.

The secretary of the meeting then presented a seal conforming to the provisions of the by-laws, said seal making the following imprint:

[Corporate Seal]

Thereupon, on motion duly made and seconded, the following resolution was unanimously adopted:

> RESOLVED that the seal presented to this meeting be and it hereby is adopted as the seal of this corporation.

[fol. 197]

DEFENDANTS' EXHIBIT 8B

The secretary then presented to the meeting a form of certificate for shares of the corporation.

Thereupon, on motion duly made and seconded, the following resolution was unanimously adopted:

> RESOLVED that the certificates to represent the shares of this corporation shall be in the form of the specimen certificate presented to this meeting, and said specimen certificate shall be inserted in the Minute Book of this corporation immediately following the minutes of this meeting.

The chairman then stated to the meeting that prior to the filing of the Articles of Incorporation in the Office of the Secretary of State, subscriptions to the shares of the corporation had been executed as follows:

Name and Address	*Number and Class of Shares*	*Amount Subscribed*
Edward T. Urban 2739 Lincoln Street Evanston, Illinois	100 Common	$ 500.00
Janet Moran 1932 Nashville Street Chicago, Illinois	100 Common	500.00
Judy Gertz 647 W. Buckingham Place Chicago, Illinois	100 Common	500.00
Eunice L. Pepoon 135 So. La Salle Street Chicago, Illinois	1 Common	5.00

The chairman stated further that he was advised that under the laws of the State of Illinois, the filing of the Articles of Incorporation by the Secretary of State constituted acceptance

[fol. 198]

DEFENDANTS' EXHIBIT 8C

by the corporation of all existing subscriptions to its shares, and that it was in order for the board of directors to determine the time and manner of payment of such subscriptions.

The chairman further stated that subsequent to the date of said subscription agreement, EDWARD T. URBAN and DAVID G. LUBBEN had purchased the assets of HABERKORN CANDY CO. UNINCORPORATED, from the Estate of WILLIAM P. HABERKORN, Deceased, for the sum of Thirty Five Thousand Dollars ($35,000.00) cash, and in addition thereto had invested in said business, or were about to invest therein, the additional total sum of Eighteen Thousand Nine Hundred Eighty Five and 28/100ths Dollars ($18,985.28) for additional equipment and also for additional working capital, making a total capital investment in said business of Fifty Three Thousand Nine Hundred Eighty Five and 28 100ths Dollars ($53,985.28) and that said EDWARD T. URBAN and DAVID G. LUBBEN were agreeable to the transfer of all of said assets of HABERKORN CANDY CO., INC., a corporation, in consideration of the issuance to them or to their nominees of 300 shares of the stock of said corporation.

Thereupon, attention was called to the subscription of JUDY GERTZ for 100 shares of the stock of said corporation, payment for which had not been made. EDWARD T. URBAN and DAVID G. LUBBEN thereupon stated that it would be agreeable with them to have the

assets of HABERKORN CANDY CO. UNINCORPORATED, transferred to HABERKORN CANDY CO., INC., a corporation, and to have 200 shares of said stock issued to them or to their nominees and to withhold issuance of the remaining 100 shares to JUDY GERTZ or her nominee until such time as said JUDY GERTZ should reimburse said EDWARD T. URBAN and DAVID G. LUBBEN for one-third of the total capital investment above stated. This being agreeable to all concerned, the following resolution was duly made, seconded and unanimously adopted:

WHEREAS EDWARD T. URBAN, JANET MORAN and JUDY GERTZ have each subscribed for 100 shares of stock of the corporation, and;

WHEREAS EDWARD T. URBAN and DAVID G. LUBBEN have purchased the assets of HABERKORN CANDY CO. UNINCORPORATED, for Thirty-Five Thousand Dollars ($35,000.00) cash, and have invested or are about to invest the additional sum of Eighteen Thousand Nine Hundred Eighty Five and 28/100ths Dollars ($18,985.28) all such assets they propose to transfer to the corporation, subject to all liabilities of said business, in consideration of 300 shares of the stock of the corporation to be issued hereafter to said EDWARD T. URBAN and DAVID G. LUBBEN in equal amounts or to their nominees, and;

WHEREAS said EDWARD T. URBAN and DAVID G. LUBBEN are agreeable to having the issuance of 100 shares of said stock withheld until said JUDY GERTZ shall reimburse said EDWARD T. URBAN and DAVID G. LUBBEN for one-third of said total capital investment of Fifty Three Thousand Nine Hundred Eighty Five and 28/100ths Dollars ($53,985.28);

NOW, THEREFORE, BE IT RESOLVED that the proposal of EDWARD T. URBAN and DAVID G. LUBBEN to pay for issuance of 300 shares of stock of the corporation by conveying, transferring and assigning to this corporation all assets of HABERKORN CANDY CO. UNINCORPORATED, together with sufficient cash to make a • • •

[fol. 200] DEFENDANTS' EXHIBIT 9

CONTRACT OF SALE OF CAPITAL STOCK OF HABERKORN CANDY CO., INC. TO SHOTWELL MANUFACTURING COMPANY

THIS AGREEMENT made in the City of Chicago, State of Illinois, on the 24th day of February, 1948, by MARY A. URBAN and HELEN L. URBAN, both of 5804 North Artesian Avenue, Chicago, Illinois, and FLORENCE D. URBAN, of 2739 Lincoln Street, Evanston, Illinois, hereinafter referred to as "Sellers"; FRANK A. URBAN and GEORGE A. URBAN, both of 5804 North Artesian Avenue, Chicago, Illinois, and EDWARD T. URBAN, of 2739 Lincoln Street, Evanston, Illinois, hereinafter referred to as "Guarantors"; and SHOTWELL MANUFACTURING COMPANY, an Illinois corporation, with principal offices at 3501 West Potomac Street, Chicago, Illinois, hereinafter referred to as "Buyer";

WITNESSETH:

WHEREAS Sellers represent and warrant that HABERKORN CANDY CO., INC. is a corporation, duly created, organized and existing under, and by virtue of, the laws of the State of Illinois, and has an authorized capital stock of 1000 shares of common stock without par value, of which 300 shares have been issued and are now outstanding, all being fully paid and nonassessable, and all being owned by Sellers; and

WHEREAS Sellers desire to sell all of said shares of capital stock of said HABERKORN CANDY CO., INC. and Buyer desires to purchase the same; and

WHEREAS Guarantors are willing to guarantee performance of all obligations assumed hereunder by Sellers;

[fol. 201] NOW, THEREFORE, in consideration of the sum of One Hundred Dollars ($100.00) paid by the Buyer to Sellers and a like sum paid by Sellers to Guarantors, receipt of which is hereby acknowledged, and for other

good and valuable considerations it is mutually agreed as follows:

1. Sellers hereby sell, assign, transfer and set over to Buyer all of their right, title and interest in and to the said 300 shares of capital stock of HABERKORN CANDY CO., INC., an Illinois corporation, said shares comprising all of the outstanding shares of stock of said corporation.

2. Sellers represent and warranf that included in the property owned by the corporation at the time of this sale and which Buyer will acquire through purchase of said stock is all the machinery and equipment owned by said corporation as of March 31, 1947, represented in said HABERKORN CANDY CO., INC.'S balance sheet as of that date at a value of $45,212.58 and in addition thereto all machinery and equipment purchased or acquired by said corporation between said March 31, 1947 and February 12, 1948.

3. Sellers guarantee to buyer that the following listed assets of HABERKORN CANDY CO., INC., as of the close of business February 10, 1948, were as follows:

Cash in Bank	$ 6,200.00
Accounts receivable from regular customers	24,200.00
Account receivable from a Mr. Bergin	1,475.00
Inventory of raw materials at invoice price, together with finished goods priced	
[fol. 202] Brought Forward	$31,875.00
as per Schedule attached hereto	30,000.00
Total	61,875.00

4. Sellers further guarantee that as of the close of business, on February 10, 1948, the following listed liabilities of HABERKORN CANDY CO., INC. did not exceed the following amounts:

Accounts payable	4,000.00
February rent	225.00
Salesmens' commissions for January & February, 1948	1,600.00
Unpaid payroll as of February 10, 1948	1,200.00
Invoice for recent sugar shipments	800.00
Total	7,825.00

5. Sellers represent and warrant unto Buyer that all assets of said HABERKORN CANDY CO., INC., as of February 12, 1948, are free and clear of all liens, mortgages, conditional sales contracts or encumbrances of any kind whatsoever.

6. Sellers represent and warrant unto Buyer that as of close of business February 11, 1948 there were no claims or lawsuits in any court or before any governmental agency now pending against HABERKORN CANDY CO., INC. and that Sellers know of no such claim now outstanding which could be filed in any court or before any governmental agency against said corporation.

7. Sellers represent and warrant that as of the close of business February 11, 1948, said HABERKORN [fol. 203] CANDY CO., INC. had outstanding no contracts for the purchase of raw materials except an order heretofore placed with WALTER BAKER CHOCOLATE COMPANY, of Boston, Massachusetts, for 20,000 pounds of chocolate coating, at approximately 41¢ per pound, f.o.b. Boston, Massachusetts.

8. Sellers represent that the premises now occupied by said HABERKORN CANDY CO., INC., at 1152 West Polk Street, Chicago, Illinois, are occupied by virtue of a written lease heretofore submitted to Buyer for examination and under which lease a monthly rental is charged in the amount of $225.00 for the duration of the lease, as extended, expiring April 30, 1950.

9. Sellers agree to deliver to Buyer and Buyer agrees to accept possession of said leased premises

and the entire business of said HABERKORN CANDY CO., INC. as of midnight February 11, 1948, Buyer to assume complete control of the management of said business on February 12, 1948, and to be completely responsible for the operation of said business from that date forward.

10. Sellers and Guarantors agree to execute all documents necessary to complete the transfer and delivery to Buyer of all said outstanding shares of stock of said HABERKORN CANDY CO., INC. and all books and records relating to the business of said corporation. Sellers and Guarantors further agree that Buyer will be furnished written resignations of all officers and directors of said corporation.

[fol. 204] 11. Sellers and Guarantors represent that on February 11, 1948, Sellers purchased from JANET MORAN, wife of JAMES MORAN and sister of DAVID G. LUBBEN, 150 shares of the outstanding stock of HABERKORN CANDY CO., INC. for the sum of $32,500.00, which sum of money said JANET MORAN delivered on said date to said DAVID G. LUBBEN who thereupon declared his intention and did agree to pay $30,000.00 of said amount to SHOTWELL MANUFACTURING COMPANY or its agent, it being understood and agreed among the parties hereto that payment by LUBBEN of said $30,000.00 to Buyer is a condition precedent to the consummation of the sale of stock set forth herein.

12. Buyer agrees to pay the Federal Stock Transfer Tax incurred by virtue of the sale of stock agreed upon herein.

PAYMENT OF PURCHASE PRICE

13. Buyer agrees to pay Sellers the total sum of $65,000.00 in cash to be paid in the following manner:

(a) $10,000.00 in cash as earnest money, upon execution of a memorandum agreement and the delivery of possession of said premises as of February 12, 1948.

(b) $55,000.00 in cash upon the execution and delivery of this contract.

TERMS OF GUARANTY

14. FRANK A. URBAN, EDWARD T. URBAN and GEORGE A. URBAN, herein referred to as Guarantors, do hereby jointly and severally guarantee per- [fol. 205] formance by Sellers of all obligations assumed by Sellers by virtue of this contract and guarantee that the value of the assets listed in Paragraph 3 above, as of the close of business February 10, 1948, was no less than the amounts set forth in said Paragraph 3, and that the amounts of the liabilities listed in Paragraph 4 hereof, as of the close of business February 10, 1948, were no greater than the amounts set forth in said Paragraph 4.

15. All parties hereto agree that an inventory of machinery and equipment, raw materials and finished goods shall be taken immediately after Buyer takes possession of said premises and a copy of said inventory shall be furnished to Sellers, or in lieu of said copy, Sellers shall have the right to examine and copy said inventory. It is further agreed that Buyer shall audit the books and records of said HABERKORN CANDY CO., INC., said audit to be completed within a maximum of sixty (60) days from February 12, 1948. By virtue of said inventory and said audit Buyer shall determine within said sixty (60) day period from February 12, 1948, the value of the assets listed in Paragraph 3 above and the amounts of the liabilities listed in Paragraph 4 hereof and Buyer shall notify Sellers in writing of the amounts so determined. In fixing the value of finished goods, the Schedule of Prices attached to this contract and incorporated herein by [fol. 206] reference, shall be used. Should the total value of said assets fall below the total of the amounts stated in said Paragraph 3, and the total amount of liabilities exceed the total amount stated in said Paragraph 4, Sellers agree to pay to Buyer the amount of said deficiency within ten (10) days after receiving written notice thereof.

16. Guarantors agree that should Sellers fail to pay any such deficiency as described in Paragraph 15 above, Guarantors shall pay the same; and in order to secure such payment, Guarantors agree to deposit with an escrowee to be selected by Attorneys HAROLD A. SULLIVAN and JOHN R. PORTER a $10,000.00 United States Government Negotiable Bond, together with written instructions for said escrowee to use said $10,000.00 deposit for the purposes of indemnifying Buyer against any failure by Sellers to pay to Buyer any such deficiency as above described. Said escrowee shall only make such payments from said escrow funds as shall be jointly authorized by said attorneys, said escrow to be established at the time of the signing hereof. Should said attorneys be unable to agree on a joint authorization of payment, they shall jointly name a third party to act as arbitrator of the question, and all parties hereto agree to be bound by decision of said arbitrator in the premises.

17. This agreement shall be binding upon the heirs, [fol. 207] executors, administrators and assigns of Sellers and Guarantors, and upon the successors and assigns of Buyer.

/s/ Helen L. Urban
/s/ Florence Urban
/s/ Mary A. Urban
Sellers

/s/ Frank Urban
/s/ Edw. L. Urban
/s/ George A. Urban
Guarantors

Shotwell Manufacturing Company,
a corporation

By /s/ Frank J. Huebner
Vice President

ATTEST:

/s/ H. S. Graflund
Secretary

(Corporate Seal)

[fol. 208]

SCHEDULE OF PRICES FOR FINISHED GOODS

5 lb.	Boxes Dark Cherries	$ .48	per lb.
5 lb.	Boxes Dark Assorted Creams	.35	per lb.
12 oz.	Boxes Haberkorn Peppermints	10.20	per case of 36.
2 lb.	Tins Camille Chocolates	10.08	per dozen
1 lb.	Camille Chocolates	5.04	per dozen
	Chocolate Marshmallow Eggs	2.20	per dozen
	Cherry Cream Eggs	.60	per dozen
	Cherry Cream Eggs—Unwrapped	.50	per dozen

CONTRACT OF SALE OF CAPITAL STOCK OF HABERKORN CANDY CO., INC. TO SHOTWELL MANUFACTURING COMPANY.

LAW OFFICES
ECKERT & PETERSON
135 SOUTH LA SALLE STREET
CHICAGO 3

TELEPHONE DEARBORN 8520

[fol. 210]

DEFENDANTS' EXHIBIT 10

THIS AGREEMENT, made at the City of New York, on the 4th day of June, 1946, between EATSUM FOOD PRODUCTS COMPANY and WILLIAM J. GIGLIO, hereinafter referred to as the "Seller", and GENERAL CONFECTIONS, INC., a New York Corporation, and DAVID G. LUBBEN, hereinafter referred to as the "Purchaser".

WITNESSETH:

The Purchaser desires to acquire from the Seller and the Seller desires to sell and to confirm the sale to the Purchaser of the articles hereinafter referred to on the terms set forth below.

In consideration of these premises and of the mutual covenants here made, it is agreed:

1. The Seller hereby sells to the Purchaser, and the Purchaser hereby buys from the Seller the properties, heretofore owned by Eatsum Food Products Company, more particularly described on Schedule A annexed hereto, consisting of its entire inventory and the particulars of prepaid accounts, deposits receivable, stock and prepaid life insurance, etc., set forth on the annexed Schedule A. It is acknowledged that the inventory referred to as Item 1 on Schedule A hereto annexed was heretofore sold, invoiced, transferred and conveyed by Eatsum Food Products Company to General Confections, Inc. and insofar as said item is concerned, this agreement ratifies the said sale and if there be any informality or defect in the said sale, corrects the same.

2. The Seller Giglio represents that all of the terms specified on Schedule A annexed hereto were lawfully and properly acquired by him upon dissolution of Eatsum Food

---

[fol. 211] RIDER TO PARAGRAPH 4.

Under the agreement by which EATSUM FOOD PRODUCTS COMPANY was dissolved made on even date herewith, the benefit of the proceeds of all of the assets here-

in referred to has been transferred to WILLIAM J. GIGLIO and all of the payments to be made hereunder shall be made to WILLIAM J. GIGLIO.

—•—

Products Company as his share of the assets as a general partner thereof and that he has done nothing to create any liens, encumbrances, defenses or offsets against them or any of them or any defect or limitation of his absolute title thereto.

3. The purchase price for the said items appearing upon Schedule A annexed hereto is made up of the values set by the parties to each of the said items as such values appear opposite each item on Schedule A annexed hereto, the total of such values being $339,052.77.

4. The Seller acknowledges that he has received on account of the said purchase price the sum of $165,775.10. The Purchaser agrees to pay the balance of the purchase price consisting of the sum of $173,277.67 in the manner following:

(a) $75,000.00 in cash or by certified check or official check of a New York bank at the time of the delivery of the bill of sale hereinafter referred to;

(b) The balance of $98,277.67 by forty notes of the purchaser payable to the order of the Seller Giglio, the first thirty-nine of which shall be in the sum of $2,500.00 each and the fortieth of which shall be in the sum of $777.67, one of said notes to be payable on August 2nd, 1946, and one of said notes to be payable on the Friday of each week thereafter until the full sum has been paid. In the event the Purchaser shall default in the payment of any of said [fol. 212] notes and said default shall continue for at least ten (10) days after written notice thereof given by the Seller to the Purchaser, the unpaid balance thereof shall be and become immediately due and payable at the option of the Seller provided the Seller give written notice to the Purchaser of the exercise of said option.

5. The Seller shall execute in due form and deliver to the Purchaser an instrument, or instruments, transferring, setting over and assigning to GENERAL CONFECTIONS, INC. full and absolute title to the assets specified on Schedule A annexed hereto and hereby warrants, such warranties to survive the delivery of the said instruments, that Giglio has not done, and will not do, either directly or through the agency of others, anything whatsoever to prevent full and unrestricted title to all of the said articles to pass by such instruments to the Purchaser nor has he in any manner, directly or indirectly, encumbered the same either by lien or restrictive covenants or permitted the same so to be encumbered. Such instruments shall be in form satisfactory to counsel for the Purchaser and shall be delivered to the Purchaser, against payment as aforesaid, at the office of Bondy & Schloss, 285 Madison Avenue, Borough of Manhattan, City of New York, on the 5th day of June, 1946. The Seller agrees that he will execute and deliver any additional documents that may be necessary to effectuate the transfers herein provided for and the enjoyment thereof by the Purchaser.

6. This agreement shall bind the parties and their respective heirs, personal representatives, successors and assigns. It shall not be changed or amended orally.

[fol. 213] IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

WITNESS:

..... /s/ William Giglio
William J. Giglio

ATTEST: General Confections, Inc.

/s/ Roy Hankermeyer By /s/ David Lubben

WITNESS:

..... /s/ David Lubben
David G. Lubben

[fol. 215]

DEFENDANTS' EXHIBIT 11

EXHIBIT "C"

[redacted] FOOD PRODUCTS CO.

BALANCE SHEET
[redacted]

ASSETS

Cash - Manufacturers Trust	$ 10,148.76	
- Corn Exchange Bank	1,658.97	
- on Hand	150.00	
Accounts Receivable - Assigned	370,651.77	
- Unassigned	12,256.57	
Reserve for Discounts, etc.	4,991.84	
Inventories - Merchandise	109,259.26	
Equipment	20,760.42	
Reserve for Depreciation	4,278.00	
Deposits Receivable	4,850.00	
TOTAL ASSETS		$611,537.80

LIABILITIES

Accounts Payable	$ 96,181.86	
Loans Payable - G C A Co.	408,401.86	
Accruals - Commissions, Payroll, etc.	27,979.13	
Taxes withheld, etc.	3,897.65	
Provision for Federal Income Tax	15,000.00	
TOTAL LIABILITIES		$540,460.50
Net Worth - After Provision for Taxes		$ 67,076.98

RECONCILIATION

Capital - per books	$ 50,000.01	
Add: Net Profits - 4 mos.	16,000.01	
Total	$121,000.02	
Less: Drawings - per books	54,000.14	
Net Worth - Before Taxes	$111,000.88	
Less Provision for Taxes	15,000.00	
NET WORTH - AFTER TAXES		$ 67,076.98

David Lubin

Bernard Lieu
BBL

BERNARD BERCU & CO.
CERTIFIED PUBLIC ACCOUNTANTS
1775 BROADWAY AT 57TH ST.
NEW YORK 19, N. Y.
COLUMBUS 5-0000

[redacted] FOOD PRODUCTS Co.

Balance Sheet
April 30, 1945

ASSETS

Cash - Manufacturers Trust		1,[illegible]
- Corn Exchange Bank		1,[illegible]57
- on Hand		150.00
Accounts Receivable - Assigned		73,651.78
- Unassigned		1,256.57
Reserve for Discounts, etc.		[illegible]
Inventories - Merchandise		102,[illegible]26
Equipment		19,760.42
Reserve for Depreciation		[illegible]
Deposits Receivable		4,[illegible]0.00
TOTAL ASSETS		$[illegible]37.80

LIABILITIES

Accounts Payable	$ [illegible]6.56	
Loans Payable - G C A Co.	[illegible]58	
Accruals - Commissions, Payroll, etc.	7,5[illegible]13	
Taxes withheld, etc.	3,[illegible]65	
Provision for Federal Income Tax	13,000.00	
Total Liabilities		$[illegible]2,[illegible]52
Net Worth - After Provision for Taxes		$ 67,07[illegible]26

RECONCILIATION

Capital - per books	$ [illegible]1.51	
Add: Net Profits - 4 mos.	[illegible]53	
Total	$[illegible]2.04	
Less: Drawings - per books	[illegible]4.53	
Net Worth - Before Taxes	$110,[illegible]51	
Less Provision for Taxes	13,000.00	
Net Worth - After Taxes		$ 67,07[illegible]26

[fol. 217]

DEFENDANTS' EXHIBIT 12

THIS CHECK IS IN SETTLEMENT OF THE FOLLOWING INVOICES

DATE		AMOUNT
TOTAL OF INVOICES		
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		

IF INCORRECT, PLEASE RETURN
NO RECEIPT NECESSARY.

EATSUK FOOD PRODUCTS COMPANY
1841 BROADWAY
NEW YORK

No. 4615 14

6/14 19 45

PAY TO THE ORDER OF Eatsuk Food Products Co. $67.[illegible]

THE SUM [illegible] DOL'S CTS DOLLARS

[illegible]
1-30 1610 BROADWAY
NEW YORK

David Lubban
William Bigler
AUTHORIZED SIGNATURES

Reimbursement
Eatsuk
Food Prod. Co.

[illegible]
1-30 NEW YORK

JUN 15 '45

NEW YORK CLEARING HOUSE

BANK, BANKERS TRUST COMPANY

[fol. 219]

DEFENDANTS' EXHIBIT 13

CHECKS
CC-CERTIFIED CHECKS
BM-BOUGHT MEMO
RT-RETURNED ITEM
LST-LOST

DEPOSITS
CC-COLLECTIONS
L-LOANS - DISCOUNT
RT-CREDIT MEMO

Extrum Food Products Corp.
1661 Broadway
[illegible], N.Y.

HOLD

IN ACCOUNT WITH

MANUFACTURERS TRUST COMPANY

NEW YORK

SUBJECT TO TERMS ON REVERSE SIDE

NOTIFY US PROMPTLY OF CHANGE IN ADDRESS

DATE	CHECKS	DATE	DEPOSITS
	BALANCE BROUGHT FORWARD		
JN1245	53,500.00-	JN1545	62,000.00
JN1645	24391.60 24114.2-	402.39-	
JN1645	30322.2- 250.80-		
JN1845	401.78- 288.52-	53.41-	
JN1845	79.10- 288.52-		
JN2045	95.0- 24.0-		
JN2045	178.5- 75.8-		
JN2145	14.71-		
JN2345	81.0- 272.0-		
JN2545	1368.0- 171.0-		
JN2645	68.0- 48.0-		

JUN 30 1945

BALANCE 2639.11

PLEASE EXAMINE STATEMENT OF ACCOUNT AND VOUCHERS AT ONCE
CHECKS SHOULD BE REPORTED WITHIN TEN DAYS; OTHERWISE THIS STATEMENT OF ACCOUNT WILL BE CONSIDERED CORRECT.

OVER

CHECKS
CC-CERTIFIED CHECKS
BM-BOUGHT MEMO
RT-RETURNED ITEM
LST-LOST

DEPOSITS
CC-COLLECTIONS
L-LOANS - DISCOUNT
RT-CREDIT MEMO

Extrum Food Products Corp.
1661 Broadway
[illegible], N.Y.

HOLD

IN ACCOUNT WITH

MANUFACTURERS TRUST COMPANY

NEW YORK

SUBJECT TO TERMS ON REVERSE SIDE

NOTIFY US PROMPTLY OF CHANGE IN ADDRESS

DATE	CHECKS	DATE	DEPOSITS
	BALANCE BROUGHT FORWARD	31'45	47,771.43
1'45	354955.31 1981.95 1756.80		
1'45	1000.00 3012.91		
1'45	34.72 831.10	1'45	710.92
2'45	3675.25.31 41.43 3000.00		
2'45	1.37651		15049.56
4'45		4'45	15049.75
4'45	425959.31 4356.00 4038.40		
4'45	4195.20 1047.82 4791.54		15044.17
			40.51
5'45	130 1861.0 13.67		
5'45	8.7 300.00 320.50		
5'45	3600.00 1850.00	5'45	4,543.40
6'45	487 1200.00 76		
6'45	1541.6 8330 1925.00	6'45	4,504.64
6'45		6'45	17,684.21
7'45	10285.31 330 1152.00		
7'45	2,0[illegible]2.92 3,500.00 1096.00		
7'45	4,717.97		
5 EX	4,942.32 ST 2495.5		
8'45	756 9733.2 1000.00		
8'45	384.00 513.0	8'45	252.35
8'45		8'45	4,784.00
9'45	1787.49.31 1075.00 1850.00		
JN1145	8593.30 2217.95	JN1145	664.85
JN1245	4856 7240 508.0		
JN1245	181.76	JN1245	91.81
JN1345	2108.96 855 2508.0		
JN1345	1118 1350.80 4650.0	JN1345	15,757.7
JN1345		JN1345	8,309.5
JN1445	34855.91 1692.97 341.72		
JN1445	3504.04 3450.0 1230.82		
JN1445	2956.48 13500.0	JN1445	
JN15EX	80 113 987.69		719
JN15EX	5395 24179 5672		

BALANCE

PLEASE EXAMINE STATEMENT OF ACCOUNT AND VOUCHERS AT ONCE
CHECKS SHOULD BE REPORTED WITHIN TEN DAYS; OTHERWISE THIS STATEMENT OF ACCOUNT WILL BE CONSIDERED CORRECT.

OVER

Corn Bop.

Money Paid Out

Nov	30	L Cohen 94428 lbs - Unloading fee	94428
Dec	3	Paid to Frankie for money due him	9700
Dec	3	Paid to Miss Feldman for often moving on loads. Frankie collected moving on cash and did not pay Miss Feldman. I gave her	216535
Dec	3	Paid Miss Feldman $200 for money Frankie owed her on shortage	20000
Dec	6	L. Heller - 2500 lbs Caramels .30 lb	75000
"	6	" " 900 lbs Hard Candy .10 average	9000
Dec	7	Paid to Casey for balance due on 5	20000
"	10	Bal due on Rifan deal	100000
			544663

Corn Beef
Money Taken In

Feb	26	Make Cohen	#39555 - 10093 lbs 5½		55512
"	26	" "	#39587 - 47077 lbs - 5½		263924
"	"	" "	#39676 - 20104 lbs - 5½		110572
"	26	" "	#39659 - 45384 lbs - 5½		254112
					624278

[Vol. 225]

DEFENDANTS' EXHIBIT 15A

Date	Name	Car #	Weight	Amount Price	
			5496764		
10/5	Coburn		33192	215748	18515 82
10/9	Wilcox		15328	102552	370 54
10/13	Coburn		14023	65130	551 25
10/20	Comm.	CAK 30417	57150	349377	2913 90
10/23	Comm.		57699	381511	3228 17
10/23	Hubbard		16955	110207	933 52
10/26	Comm.	Chic 707345	58526	380919	3218 93
					30265684

Weight Amount	Cost
37473.76	198267.75
577.66	2599.47
530.56	2918.08
576.25	3169.38
335.06	1842.83
330.30	1816.65
575.61	3165.86
577.27	3174.99
332.25	1827.38
529.79	2384.06
539.99	2398.14
200.01	1100.05
168.53	926.92
963.20	4616.00
535.40	2409.30
534.61	2940.36
332.98	1831.39
330.49	1817.70
165.99	912.56
526.18	2893.99
535.77	2946.74
200.17	1100.94
135.30	744.15
334.30	1838.65
333.53	1834.42
167.44	920.92
168.39	926.15
200.19	1101.05
125.03	687.78
333.50	1834.25
555.31	3054.21
584.51	3214.80
569.99	3131.26
333.13	1832.99
127.69	701.91
155.31	854.21
588.38	3236.09
100.24	551.32
579.99	3186.26
162.43	893.36
64.77	356.23
327.44	1800.99
333.70	1835.35
957.20	3350.20
539.63	2396.84
333.96	1836.78
	1822.56
5496764	870.34
	551.25
	2913.90
	3228.17
	933.52
	3218.93
	30265684

5496764
331.99
158.28
100.23
529.80
586.94
169.55
585.26
5742.96

[fol. 226]

Received from Sam Krane

4/1/53

[fol. 227]

DEFENDANTS' EXHIBIT 15B

CAR NUMBER	NET WEIGHT RECEIVED	WEIGHT LOST IN PROCESSING	NET WEIGHT	INVOICE NUMBER	CUSTOMER	NET WEIGHT BILLED	AMOUNT
GATX 4267	95740	399	95341	31348	Commodity Trading	53263	3462.10
				31375	Charles Rees	20017	1301.11
				31429	Charles Rees	12505	812.85
GATX 4141	95600	395	95205	31302	Energy Food Co.	20001	1300.07
				31301	Waldies Chod.	16853	1095.45
			33745	95837	Charles Rees	33430	2172.95
GATX 7386	95140	399	94751	31532	Commodity Trading	555	36.07
				31539	Commodity Trading	1974	128.31
				31540	Commodity Trading	6509	423.08
				31541	L. Haller	33049	2148.19
				31542	L. Haller	33298	2164.37
				31543	L. Haller	16592	1078.48
GATX 24676	94840			33514	Commodity Trading	27896	1813.24
					Ratsum Food	34964	2272.97
Totals	381320					310966	20209.44

Hasbrouck

Over Chg. for Oct.

394539.14

396.84
110.94
87.78
100.05
92.92
38.68
3
30.52
57.69
108.57
17.70
31.39
12.56
34.88

1464.19

394732.14

409171.93

Billed Price
409978.81
807.12
501187.93

Received from Sam Krane

4/1/53

[fol. 229]

DEFENDANTS' EXHIBIT 15C

Page 5

CAR NUMBER	NET WEIGHT RECEIVED	WEIGHT LOST IN PROCESSING	NET WEIGHT	INVOICE NUMBER	CUSTOMER	NET WEIGHT BILLED	AMOUNT
GATX 12511	96480			31645	Commodity Trading	63466	4125.29 -
				726	Brunswerman Brkg.	33402	2171.13 -
GATX 12178	95720	393	95327	32730	Charles Baum	35694	2320.11 -
				868	Mike Cohen	39538	2569.97 -
				888	Charles Baum	6501	422.56 -
GATX 15665	95760		95760	31404	Mike Cohen	95760	6221.80 -
				A104			
GATX 6788	96140	397	95743	32727	Commodity Trading	638	41.47 -
				799	Commodity Trading	10	65
				731	Margaret Moffett	3898	253.37 -
				891	Waloo Food	3398	220.61 -
				944	Gold Medal	22286	1448.59 -
				889	Waloo Food	16334	1061.71 -
				890	Commodity Trading	49613	3224.85 -
				798	Waloo Food	900 CR	CR 58.50
GN 13588	44953		44953	33025	Consolidated Syrup	44953	2921.95
GATX 15906	96020			33876	Delson Candy	32202	2093.13 -
				875	Gold Medal	17866	1161.29 -
				874	Gold Medal	32103	2086.70 -
				886	Waldies Choc.	19350	1257.75 -
GATX 12052	95380		95380	33250	Commodity Trading	95380	5245.90 -
GATX 7287	95600			32839	Commodity Trading	16519	1073.74 -
				841	Charles Baum	27912	1814.28 -
				840	Herbert Co.	16432	1068.08 -
				842	Jack Sens	32268	2097.82 -
				33906	Herbert Co.	205 CR	CR 13.19
CNW 41528	56609			33518	Waldies Choc.	16264	1057.16 -
				519	Herbert Co.	32535	2114.78 -
Totals	7453679					735612	48097821

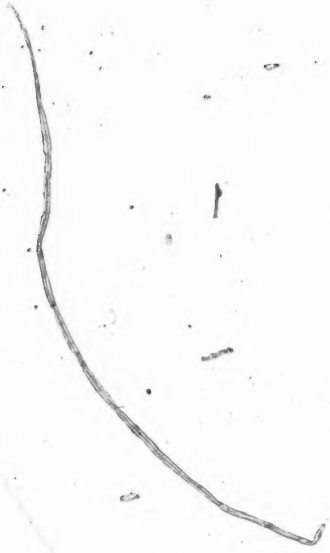
3570597.5
749063
183711
196317
217459
35755
125020
3509
18667
125573
89837
72878
177111
176567
98263
106425
524590
90855
89260
177474
153516
94552
178943

39453P14
39453P14

(5)

Received from Sam Krane

4/1/53



[fol. 231]

DEFENDANTS' EXHIBIT 15D

				394							
						31688	Charles Bean	17466	1141.79		
						31662	P.F.Syrup Co.	21762	829.53		
						31691	Peter Doelger Brwg.	6877	421.00		
						31690	Gold Medal Cdy Co.	33423	2272.50		
						31689	Charles Bean	33370	2169.05		
						31960	Commodity Trading	57673	3748.25		
						31687	Commodity Trading	58694	3815.11		
						111	Charles Bean	58526	3804.19		
						112	Charles Bean	58084	3775.46		
						114	Commodity Trading	56659	3682.83		
						110	Wilco Foods	95680	5262.40		
						113	Commodity Trading	57230	3719.95		
						4318	Wilco Foods	32933	2140.65		
						31587	Grapette Bottling	53389	3469.89		
						31692	Mike Cohen	10028	651.56		
						31728	Penn Syrup Corp.	57932	3765.58		
						31726	Charles Bean	58032	3824.08		
				393		31698	Wilkins Chvr.	16556	1063.14		
						31691	Peter Doelger	26770	1740.05		
						31690	Peter Doelger	6516	423.54		
						31954	L. Heller	33234	2160.21		
						31955	Mill Made Syrup	13352	867.88		
						31727	Commodity Trading	57188	3717.22		
						3172-	Herbert Co.	16955	1102.07		
						31725	Penny Food Co.	20207	1313.46		
						31813	Charles Bean	22685	1474.53		
						31958	Mike Cohen	95660	5261.30		
						31699	Consolidated Syrup	58335	3804.79		
						3171-	Commodity Trading	57947	3766.56		
						3169-	Commodity Trading	33435	2171.90		
						31696	Wilkins Foods	9684	629.46		
						31693	Wilkins Foods	6722	436.93		
						31695	Bottlers Supply Co.	20288	1963.52		
						31697	W.L. Syrup	13274	862.81		
						31959	Mike Cohen	95680	5278.90		
						31731	Commodity Trading	57684	3749.46		
						31729	Commodity Trading	58432	3797.43		
						31698	Wilkins Chvr.	33818	2139.27		
						31959	Mike Cohen	1505	97.95		
						31732	Wilkins Tx Foods	24548	1068.62		
						31954	L. Heller	7283	487.81		
						31955	L. Heller	8892	595.36		
						31694	Wilkins Foods	8988	601.90		
						31697	Commodity Trading	4973	333.09		
						31700	Mike Wilkins	3972	265.92		
						31954	L. Heller	28975	1885.87		

190

[fol. 232]

Received from Sam Krane

4/1/53

[fol. 233]

DEFENDANTS' EXHIBIT 15E

Page 3

CAR NUMBER	NET WEIGHT RECEIVED	WEIGHT LOST IN PROCESSING		NET WEIGHT	INVOICE NUMBER	CUSTOMER	NET WEIGHT BILLED	AMOUNT
[illegible]	58503		✓	58503	30952	Brunkerman Brkg.	58503	3802.70
[illegible]	58297		✓	58297	30953	Brunkerman Brkg.	58297	3789.31
GATX 12511	96460	391	✓	96069	31032	Baleo Foods	53292	3463.98
					31056	Herbert Co.	9805	637.32
					31065	Charles Bean	33506	2177.89
GATX 21690	96040	393	✓	95647	31066	Baleo Foods	16818	1093.17
GATX 12297	96389	397	✓	95983	31092	Gold Medal Cdy Co.	33225	2159.62
					31130	Commodity Trading Co.	53195	3457.17
					31128	Commodity Trading	53056	3448.64
					31124	Mike Cohen	697	45.30
					31123	Mike Cohen	33192	2157.48
RI 250869	55531		✓	55531	31126	Charles Bean	55531	3609.52
L-E 13725	57625		✓	57625	31166	Gallano Cdy Co.	57625	3745.63
GATX 19906	96240	396	✓	95784	31139	Baleo Food	53540	3480.10
					31226	Commodity Trading	10019	651.24
					31202	Charles Bean	33030	2146.95
GATX 25682	96380	1096	✓	94484	31265	Commodity Trading	53461	3474.97
					31253	Fred Deseendorf	53355	3468.08
[illegible]	96320		✓	96320	31227	Mike Cohen	96320	6260.80
[illegible]	52979		✓	52979	31238	Commodity Trading	52979	3443.64
GATX 12560	96220	391	✓	95829	31205	Baldino Choc.	6460	419.90
					31256	Baleo Food	15628	1028.82
					31255	Mike Cohen	10029	651.50
					31150	Sharon Col	13560	881.40
GATX 12473	96220	391	✓	95829	31205	Pittsburgh Brewing	51565	3481.72
					31204	Commodity Trading	33378	2169.57
					31274	Charles Bean	16839	1094.54
					31273	Charles Bean	16764	1089.34
					31276	Baldino Choc.	15531	1009.52
					31272	Charles Bean	13530	879.45
[illegible]	95980	397	✓	95193	31300	Commodity Trading	52980	3443.70
					31254	Mike Cohen	33396	2170.74
					31344	Charles Bean	33353	2167.44
[illegible]	96460	397	✓	95863	31431	Commodity Trading	33313	2165.34
					31430	Charles Bean	31430	2167.75
					31428	Charles Bean	20019	1301.24
[illegible]	97561		✓	97561	31346	Charles Bean	97561	3743.47
[illegible]	56932		✓	56932	31406	Charles Bean	56932	3700.58
[illegible]	58451		✓	58451	31405	Charles Bean	58451	3799.31
[illegible]	58838		✓	58838	31461	Commodity Trading	58838	3824.47
[illegible]	95880	410	✓	95990	102	Commodity Trading	650	42.25
[illegible]	95980	391	✓	95589	103	Commodity Trading	3264	212.09
					108	Baldino Choc.	[illegible]	[illegible]
					109	Baleo Food		
					106	La Harre Valley		
					107	Charles Bean		
					105	Brewing Co. of Am		

[illegible]

192

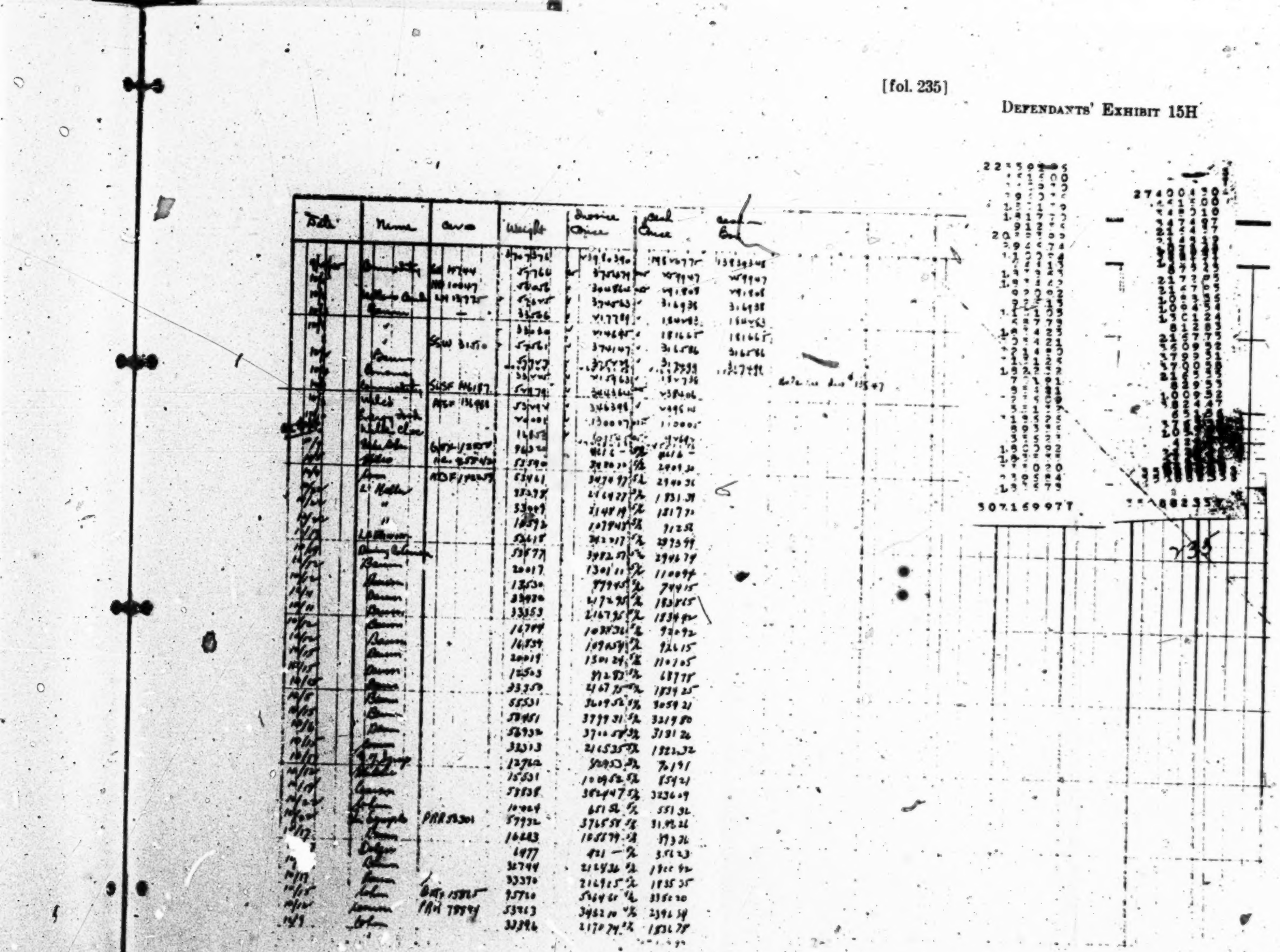
[fol. 234]

Received from Sam Krane

4/1/53

[fol. 235]

DEFENDANTS' EXHIBIT 15H

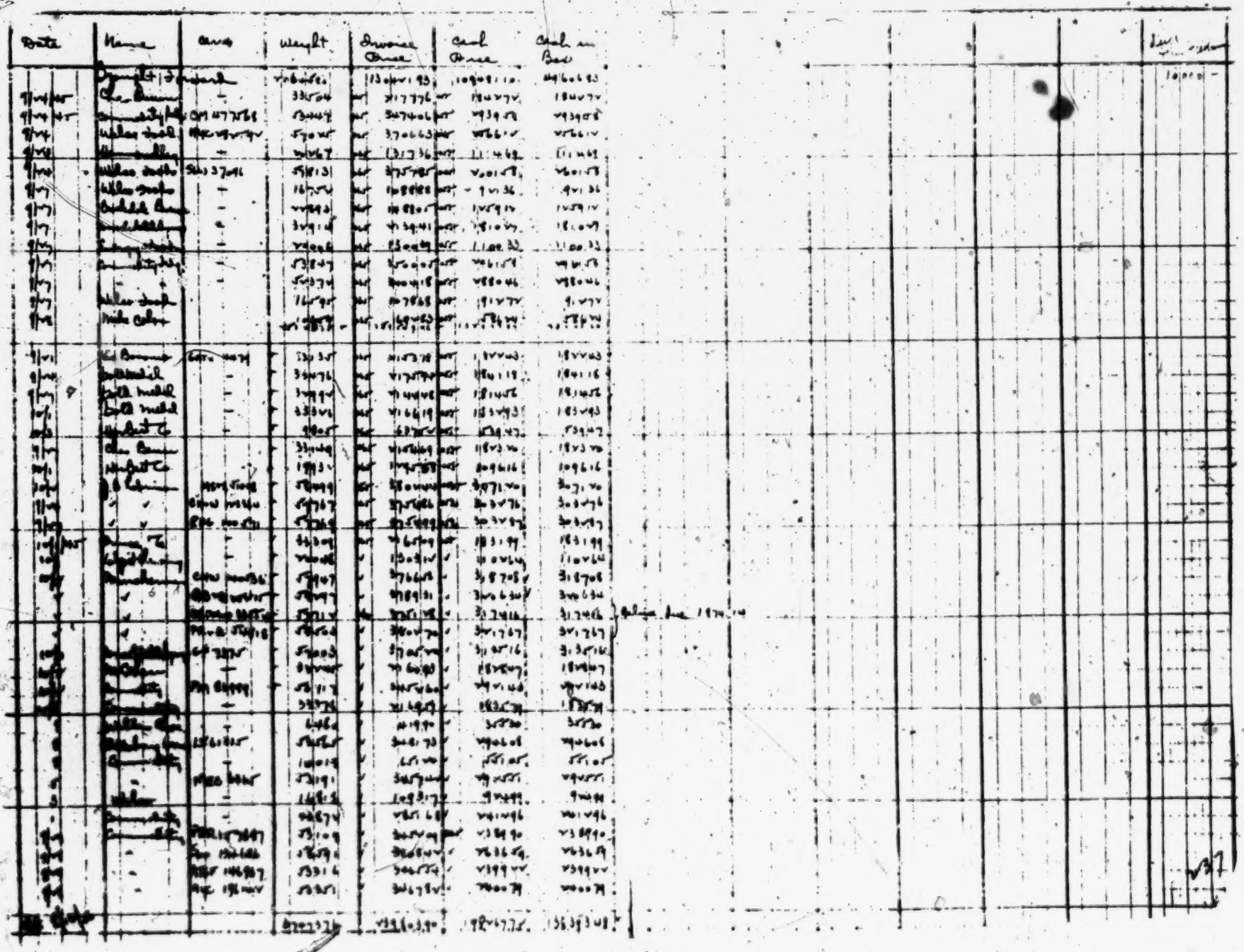


Received from Sam Krane

4/1/53

[fol. 237]

DEFENDANTS' EXHIBIT 15 I



196

[fol. 238]

Received from Sam Krane

4/1/53

[fol. 239]

DEFENDANTS' EXHIBIT 15J

Date	Name	Car #	Weight	Invoice Price	Cash (Price)	Cash on Bar	Paid to Mrs Feldman	Cash to Mrs Feldman	Weighing Berwell	Paid out for Corn (cash)	Borrowed from Mrs Feldman	
								Date / Amt			Date	Amt
9/4/05	Wilson Bros											
9/4/05	Hunt Co.											
9/4/05	McCall Co											
9/4/05	Wilson Bros											
9/4/05	Wilson Bros											
9/4/05	Sig Simon											
9/4/05	Simon											
9/6/05	New Bell Co											
9/4/05	Simon											
9/4/05	Crockett Co											
9/4/05	Wilson Bros											
9/4/05	Wilson Bros											
9/4/05	Wilson Bros											
9/4/05	Simon											
9/4/05	Simon											
9/4/05	Simon											
9/4/05	Wilson Bros											
9/4/05	Wilson Bros											
9/4/05	Simon											
9/4/05	Simon											
9/4/05	Simon

198

[fol. 240]

Received from Sam Krane

4/1/53

[fol. 241]

DEFENDANTS' EXHIBIT 17A

ACCOUNTING COPY

INV. NO. C 189605

AUG 9 19

INVOICE DATE

F. O. B CHICAGO

SOLD TO SAME

SHIP TO GENERAL CONFECTIONS INC

ADDRESS 40 W 170TH ST

CITY BRONX 52 NEW YORK CITY STATE OF N Y

ROUTE

TERMS:
CASH, 10 DAYS NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY
			HSE 8	

	CASES	DESCRIPTION	CARTONS OR WEIGHT	PRICE	EXTENSION
	950	1 CARDINAL CHOC B25RH3		37¢	8377 60
		Cases Candy			

[fol. 242]

DEFENDANTS' EXHIBIT 17B

SHIPPING TICKET

PICKED BY	CHECKED BY	DATE SHIPPED
		AUG 9 1946

6

INV. NO. C 189605

A-189581

AUG 9 194

17B

SOLD TO: SAME

SHIP TO: GENERAL CONFECTIONS CORP

ADDRESS: 80 W 170TH ST

CITY: BRONX 52 NEW YORK CITY STATE OF N Y

ROUTE:

SHIP VIA	YOUR ORDER NO.	DATE WANTED	BROKER	SOLD BY

CASES	DESCRIPTION		CARTONS OR WEIGHT
935	CARDINAL CHOC	24/1#	
	Cocoa Candy		
935		2095	8/9/1

FREIGHT PAID

DATE _____ AMOUNT _____

A/C DIST. _____

" " _____

DEPT.

THE SHOTWELL MFG. CO.

CANDIES AND MARSHMALLOWS
2801 POTOMAC AVE.
CHICAGO 51, ILL.

DATE 194

SOLD TO

General Foods Inc
40 E 170th St
New York City NY

SHIP TO

TERMS:
CASH. 10 DAYS NET 30.
1% ON MARSHMALLOW
2% ON CANDY

F.O.B. CHICAGO UNLESS OTHERWISE INDICATED

ROUTE
SHIP VIA | YOUR ORDER NO. | DATE WANTED | BROKER | SOLD BY

QUAN.	UNIT	DESCRIPTION		PRICE	PER	EXTENSION
935	Cs	24-1# Jardinal	P	37½	Bx	$337 50
				F 9½		
		in * W.S.6X	677 24			
		(52 of 143)				
		FILED				
		AT ... C...				
		ROY H. JOHNSON				

Prices subject to withdrawal or change without notice. All prices and deliveries subject to strikes, fires, riots, acts of God, and conditions beyond our control. This order is taken subject to acceptance by The Shotwell Mfg. Co., at Chicago. Any State or Federal tax of any nature imposed, now or hereafter, or enacted retroactively for buyer's account.

Gds

[fol. 243]

DEFENDANTS' EXHIBIT 17G

[fol. 245]

DEFENDANTS' EXHIBIT 18A

ACCOUNTING COPY

3

INV NO. C 179678
JUL 23 1946
INVOICE DATE
F. O. B. CHICAGO

SOLD TO: GEN[illegible] CONFECTIONS INC
40 [illegible] 70TH ST
BRON[illegible] 52 N Y

13

STATE OF

TERMS:
CASH, 10 DAYS NET 30.
1% ON MARSHMALLOW
2% ON CANDY

SHIP TO
ADDRESS
CITY
ROUTE MILV-DELNB[illegible] NYC-BKA

SHIP VIA	YOUR ORDER NO.	DATE WANTED	SALESMAN	SOLD BY
URTX 3951			FSE	

	CASES	DESCRIPTION		CARTONS OR WEIGHT	PRICE	EXTENSION
	1[illegible]6	CARDINAL ASSTD CHOC	24	35 [illegible]	37 1/3	14748 16

52 1/2

Cases Candy

[fol. 246]

DEFENDANTS' EXHIBIT 18B

SHIPPING TICKET

PACKED BY	CHECKED BY	DATE SHIPPED
		2/2 1946

6

INV. NO. C 179678

SOLD TO: GENERAL CONFECTIONS INC
40 E 170TH ST
BRONX 52 N Y

SHIP TO
ADDRESS
CITY
STATE OF

ROUTE: MILL-DELMAR NYC-BRA

SHIP VIA	YOUR ORDER NO.	DATE WANTED	SOLD BY
UNTK 3931			

	CASES	DESCRIPTION		CARTONS OR WEIGHT
	1646	CARDINAL ASSTD CHOC	24/1#	39504
		FILED 52 V 17		
		FEB 15 1946		
		Cases Candy		
	1646		51026	WT/CS

FREIGHT PAID
DATE _____ AMOUNT _____
A/C DIST. _____
" " _____

Roy E. Fuller - Official Court Reporter

18B

[fol. 247]

DEFENDANTS' EXHIBIT D

DAVID G. LUBBEN INCOME TAX RETURN 1946
STATEMENTS ATTACHED TO FEDERAL INCOME TAX RETURN AND NEW YORK STATE INCOME TAX RETURN FOR THE YEAR 1946 FILED BY DAVID G. LUBBEN AND FORMING AN EXHIBIT TO THE TAX RETURNS

On June 12, 1945, an agreement was executed between David G. Lubben, conducting a business under the trade name of Eatsum Food Products Co., in the City of New York, and Eatsum Food Products Co., a limited partnership, then having its principal place of business at 1841 Broadway, City of New York, whereby David G. Lubben agreed to sell, assign, transfer and deliver to the buyer (the limited partnership) the said business as a going concern.

On June 4, 1946, an agreement was executed between Eatsum Food Products Co. and William J. Giglio (the seller) and General Confections, Inc., a New York corporation and David G. Lubben (the purchaser), whereby certain assets, consisting of inventory, prepaid accounts, deposits receivable, stock and prepaid life insurance were sold, invoiced, transferred and conveyed by Eatsum Food Products Co. to General Confections, Inc.

The Dissolution Agreement of Eatsum Food Products Co., (a limited partnership) made as of May 31, 1946, between William J. Giglio and David G. Lubben as general partners and Ronald Stone, Roy Handermeyer, Margherita Giglio, Frank Lopertido, Frank Livorsi, Dorina Livorsi, limited partners, provides in part and briefly, as follows:

The Limited Partnership is dissolved and terminated as of the 31st of May 1946.

The Limited Partners acknowledge that they have received repayment of the capital contributed by them to the Firm and all sums or benefits to which they were entitled from the Firm or the general partners.

The assets of the Firm remaining after the aforesaid payments which have been completed to the Limited Partners.

and the Firm's liabilities shall be respectively distributed and assumed in the manner following:

A. The Firm and Giglio shall simultaneously with the execution and delivery of this agreement execute and deliver a valid instrument transferring, assigning, setting over and releasing to Lubben the plant now or heretofore operated by the Firm in the City of New York, including all factory and office equipment, machinery, fixtures, appurtenances, spare parts, furniture, appliances for the operating of the factory and other property of like nature, located upon the premises of the Firm at 40 West 170th Street New York City; and such sale, transfers and release of the said property and all thereof shall be free and clear of any liens or encumbrances whatsoever. Lubben acknowledges that he has examined all the said articles and that he will accept the same without warranty of condition hereby waiving any claim or offset because of defects therein. The transfer of the said property to Lubben shall be considered for all purposes as having been effected on the 9th day of March, 1946.

B. The Firm and Giglio shall transfer, assign and release to Lubben, simultaneously with the signing and exchange of the present agreement, all of their and his right, title and interest in and to the lease of the premises known as 40 West 170th Street, New York City, in which the aforementioned plant and machinery is located; and Giglio hereby represents that he has neither done nor caused to be done any act, or executed any paper which would prevent full title to the said lease in the said Lubben or his assigns, nor has he acted to modify or amend the said lease in any respect.

[fol. 248]

C. All of the other assets of the Firm, including the good will thereof and the right to conduct business under the name heretofore used by the Firm and

all other rights and property of whatsoever kind and nature belonging to the Firm (except those expressly granted to Lubben hereunder) shall forthwith be and hereby they are transferred, assigned and set over by the Firm and Lubben to Giglio; and Giglio accepts the same without any warranty or representation from Lubben as to the kind, quantity, quality thereof or as to any other thing relating thereto whatsoever, Giglio hereby waiving any claim or offset again Lubben by reason of any defect or shortage therein.

D. Giglio agrees forthwith to pay and fully discharge all of the liabilities and obligations of the Firm, whether or not matured, and to assume and satisfy all obligations of the Firm performable in the future and does hereby indemnify Lubben and save him harmless from any demand, suit or proceeding, that may be made or brought against him upon any liabilities, debts or obligations of the Firm whatsoever. Notwithstanding the foregoing, Lubben agrees to pay one-half of (a) any taxes other than income taxes owing by reason of the operation of the partnership business, the liability for which is not ascertainable from the partnership books and (b) any sum owing by reason of the violation of any governmental regulation (other than those relating to income taxes) including violation of the regulations of the office of Price Administration, wilful or inadvertent, if any there be, provided, however, that Lubben shall not be obligated hereunder unless he is given prompt written notice of such claim and is given a reasonable opportunity to defend the same if he shall so elect.

E. In addition to the foregoing Giglio agrees to pay, either directly to Lubben or to the Collector of Internal Revenue and the State Tax Commission any and all Federal and New York State income tax liabilities of Lubben resulting from, or created by, earnings, profits or operations of the firm dur-

ing the period from June 12, 1945 through May 31, 1946. Such tax liabilities of Lubben shall be computed at the rates in each case which would be appropriate and applicable if Lubben's share of the Firm's earnings and profits were his only taxable income for the said period. The liability hereby assumed is in addition to any liability Giglio may have for the payment of taxes upon his net income and earnings, the intention of this sentence being to assert that there is no reciprocal obligation upon Lubben to assume or pay any of Giglio's tax liabilities. Giglio further assumes the obligation of ascertaining, or procuring to be ascertained, the earnings and profits of the firm during said period from June 12, 1945 through May 31, 1946 and hereby assures Lubben that Lubben may rely in all confidence upon the figures of such earnings and profits submitted to him by, or at the instance of Giglio, and may execute returns based thereon. The obligation hereunder of Giglio shall be to pay such tax liability of Lubben, for the period in question and calculated as aforesaid, whether as such tax liability appears upon the filed returns or as the same may be redetermined by the proper Federal and State Taxing Authority. At the request of Giglio, however, Lubben agrees to make any application that Giglio may require, provided that he is advised that it is legal and proper, for any refund in connection with the said tax obligations and, if any such refund shall be obtained by Lubben, to pay to Giglio such part thereof as may have constituted the overpayment by Giglio of the proper tax for the period in question.

[fol. 249]

Rider to Paragraph 3 (c)

Giglio agrees to pay taxes at the time when they are required to be paid by law and agrees to and hereby does indemnify Lubben against any loss, cost, damage or expense to which Lubben may be subjected by reason of any late, delayed, or defective payments thereof.

The parties acknowledge that the transfer of the Firm's plant, as provided in paragraph 3 (a) hereof, was practically accomplished on the 9th day of March, 1946, that Lubben has relieved the firm from all expenses of operating the said plant after that date and has caused the same to be operated by a corporation organized by him and known as General Confections, Inc. all pursuant to the agreement of the parties hereto in anticipation of the execution and change of the present contract. It is therefore acknowledged and agreed that all obligations for rental of the said premises, or resulting from the use of the plant, from and after the 9th day of March, 1946, have been, or are to be, borne by Lubben alone and that all profits or losses from the conduct of the business of the said corporation in the said plant on and after the said 9th day of March, 1946, shall be solely enjoyed or borne by the said General Confections, Inc. and all parties hereto waive any rights, and shall be absolved of any obligations to participate therein.

There is attached hereto a photostatic copy of a letter from Eatsum Food Products Co., 19 Rector Street, New York, dated March 6, 1946, in reference to payment of Federal and New York State tax liabilities on behalf of David G. Lubben as reflected by the partnership books, Federal Income Tax Return and New York State Income Tax Return as filed as of the close of business on May 31, 1946.

The Machinery and Equipment of Eatsum Food Products Co. located at 40 West 170th Street, New York City, transferred to David G. Lubben was appraised by the American Appraisal Company and valued approximately at $100,000.00.

General Confections, Inc. acquired the above machinery and equipment from David G. Lubben against an issue of its Capital Stock, Common, valued at $100,000.00.

Gross Income as reported in the Income Tax Return of David G. Lubben for the year 1946:

The Gross Income reported on the Federal and New York State Income Tax Returns includes:

a. Officer's salary of David G. Lubben paid by General Confections, Inc. during the year 1946 as disclosed by the corporation's books.

b. Salary and Drawings from the partnership "Eatsum Food Products Co." from June 1945 to February 1946, as reflected in the bank statements of the Manufacturers Trust Company.

Taxpayer and his accountants, Sproull, Scholz & Co. of 17 East 42nd Street, New York City, were unable to obtain any information or data from the successors to the dissolved Limited Partnership of Eatsum Food Products Co. or its representative, Louis J. Roth in reference to David G. Lubben's distributive share of the partnership profits from June 12, 1945 to May 31, 1946, and or the "salary" and cash drawings paid to the taxpayer.

David G. Lubben for many months has made diligent attempts to obtain the necessary information and data on his distributive share of the partnership profits from the officials of Eatsum Food Products Co. and or its representatives in order to have available the authoritative data for the preparation of the 1946 income tax returns. All his efforts were unavailing and brought no results, and only evasive response.

[fol. 250] Accordingly, taxpayer's accountants had to prepared David G. Lubben's tax returns from whatever data were available to them as relates to the partnership dissolved May 31, 1946.

Specific attention is called to Section "E" of the Dissolution Agreement of Eatsum Food Products Co., dated May 31, 1946, copy of which section is included as an Exhibit.

The Firm and Giglio have defaulted to date in this part of the agreement by failing to provide David G. Lubben with data covering his distributive share of profits and or drawings and failing to make available to him, the information necessary to prepare Income Tax Returns, so as to compute income taxes due on the profits of the former general partner from June 12, 1945 to May 31, 1946.

It was therefore impossible for the taxpayer and his accountants to prepare complete income tax returns.

File this return with Collector of Internal Revenue on or before March 15, 1947. Any balance of tax due (item 9, below) must be paid in full with return. See separate instructions for filing out return.

Page 1

FORM 1040
Treasury Department
Internal Revenue Service

U. S. INDIVIDUAL INCOME TAX RETURN
FOR CALENDAR YEAR 1946

1946

or fiscal year beginning ..... 1946, and ending 1947

Do not write in these spaces
File Code
Serial No.
District
(Cashier's Stamp)

EMPLOYEES.—Instead of this form, you may use your Withholding Statement, Form W-2, as your return, if your total income was less than $5,000, consisting wholly of wages shown on Withholding Statements or of such wages and not more than $100 of other wages, dividends, and interest.

Name DAVID G. LUBBEN
(PLEASE PRINT. If this return is for a husband and wife, use both first names)

ADDRESS c/o Spaulding Sellars & Co.
(PLEASE PRINT. Street and number or rural route)
17 EAST 42ND ST. NEW YORK N.Y.
(City or town, postal zone number) (County) (State)

Occupation ..... Social Security No. .....

Your Exemptions

List your own name.
If married and your wife (or husband) had no income, or if this is a joint return of husband and wife, list name of your wife (or husband).

List names of other close relatives (as defined in instruction 7) who received more than one-half of their support from you. If this is a joint return of husband and wife, list dependent relatives of both.

1.	Name (please print)	Relationship	Name (please print)	Relationship
Your name	DAVID G LUBBEN	XXXXXXXXX		

EXTENSION GRANTED

Your Income

Enter your total wages, salaries, bonuses, commissions, and other compensation received in 1946, BEFORE PAY-ROLL DEDUCTIONS for taxes, dues, insurance, bonds, etc. Members of armed forces and persons claiming benefits or reimbursed expenses, see instruction 2.

2.	Print Employer's Name	Where Employed (City and State)	Amount
	GENERAL CONSOLIDATED INC	40 WEST 170TH ST NEW YORK, N.Y.	$ 10,500 00

Enter total here → $ 10,500 00

3. Enter here the total amount of your dividends .....
4. Enter here the total amount of your interest (including interest from Government obligations unless wholly exempt from taxation) .....
5. If you received any other income, give details on page 2 and enter the total here 37,645 00
6. Add amounts in items 2, 3, 4, and 5, and enter the total here ..... $ 48,145 00

How to Figure Your Tax

IF YOUR INCOME WAS LESS THAN $5,000.—You may find your tax in the tax table on page 4. This table, which is provided by law, automatically allows about 10 percent of your total income for charitable contributions, interest, taxes, casualty losses, medical expenses, and miscellaneous expenses. If your expenditures and losses of these classes amount to more than 10 percent, it will usually be to your advantage to itemize them and compute your tax on page 2.

IF YOUR INCOME WAS $5,000 OR MORE.—Disregard the tax table and compute your tax on page 2. You may either take a standard deduction of 10% or itemize your deductions, whichever is to your advantage.

HUSBAND AND WIFE.—If husband and wife file separate returns, and one itemizes deductions, the other must also itemize deductions.

Tax Due or Refund

7. Enter your tax from table on page 4, or from line 12, page 3 ..... $ 19,335 02
8. How much have you paid on your 1946 income tax?
   (A) By withholding from your wages ..... $ 1865. 80
   (B) By payments on 1946 Declaration of Estimated Tax .....
   Enter total here → 1865. 80
9. If your tax (item 7) is larger than payments (item 8), enter BALANCE OF TAX DUE here ..... $ 17,469 22
10. If your payments (item 8) are larger than your tax (item 7), enter the OVERPAYMENT here ..... $ —
    Check (✓) whether you want this overpayment: Refunded to you ☐; or Credited on your 1947 estimated tax ☐

If you filed a return for a prior year, what was the latest year? 1945
To which Collector's office was it sent? 3RD N.Y.
To which Collector's office did you pay amount claimed in item 8 (B), above? 3RD N.Y.

Is your wife (or husband) making a separate return for 1946? — ("Yes" or "No")
If "Yes," write below:
Name of wife (or husband) —
Collector's office to which sent .....

I declare under the penalties of perjury that this return (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

(Signature of person (other than taxpayer or agent) preparing return) (Date)

(Name of firm or employer, if any)

(Signature of taxpayer) (Date)

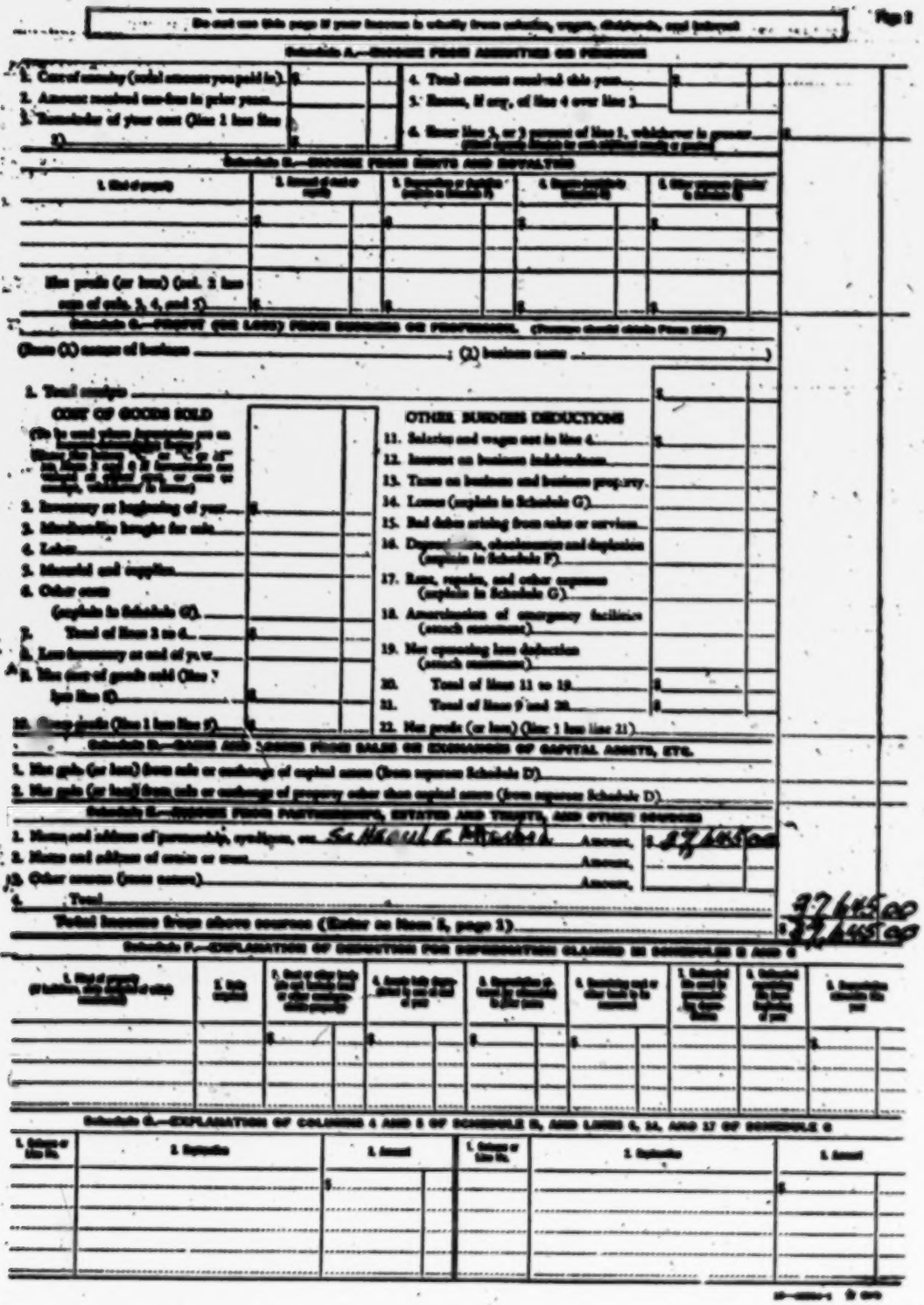
(If this is a joint return of husband and wife, it must be signed by both)

16—41000-1

[fol. 251]

DEFENDANT'S EXHIBIT 20A

211



Do not use this page if your income is wholly from salaries, wages, dividends, and interest

Page 2

Schedule A.—GROSS PROFIT ASSENTED ON PURCHASES

1. Cost of commodity (total amount you paid in)	$	4. Total amount received this year	$
2. Amount received on them in prior years		5. Excess, if any, of line 4 over line 3	
3. Remainder of your cost (line 1 less line 2)		6. Enter line 3, or 3 percent of line 1, whichever is greater (Such figure is not subject to any penalty)	

Schedule B.—GROSS PROFIT RENTS AND ROYALTIES

1. Kind of property	2. Amount of rents or royalties	3. Deductions as allowed in Schedule H	4. Gross profit (column 2 less column 3)	5. Net amount (enter in Schedule C)
	$	$	$	$
Net gross (or loss) (col. 2 less sum of cols. 3, 4, and 5)	$	$	$	$

Schedule C.—PROFIT (OR LOSS) FROM BUSINESS OR PROFESSION. (Persons should obtain Form 1040F)

(Name (1) source of business _____; (2) business name _____)

1. Total receipts			$
COST OF GOODS SOLD (To be used where inventories are an income-producing factor.)		OTHER BUSINESS DEDUCTIONS	
2. Inventory at beginning of year	$	11. Salaries and wages not in line 4	$
3. Merchandise bought for sale		12. Interest on business indebtedness	
4. Labor		13. Taxes on business and business property	
5. Material and supplies		14. Losses (explain in Schedule G)	
6. Other costs (explain in Schedule G)		15. Bad debts arising from sales or services	
7. Total of lines 2 to 6	$	16. Depreciation, obsolescence and depletion (explain in Schedule F)	
8. Less inventory at end of year		17. Rent, repairs, and other expenses (explain in Schedule G)	
9. Net cost of goods sold (line 7 less line 8)	$	18. Amortization of emergency facilities (attach statement)	
10. Gross profit (line 1 less line 9)	$	19. Net operating loss deduction (attach statement)	
		20. Total of lines 11 to 19	$
		21. Total of lines 9 and 20	$
		22. Net profit (or loss) (line 1 less line 21)	

Schedule D.—GAINS AND LOSSES FROM SALES OR EXCHANGES OF CAPITAL ASSETS, ETC.

1. Net gain (or loss) from sale or exchange of capital assets (from separate Schedule D)
2. Net gain (or loss) from sale or exchange of property other than capital assets (from separate Schedule D)

Schedule E.—GAINS FROM PARTNERSHIPS, ESTATES AND TRUSTS, AND OTHER SOURCES

1. Name and address of partnership, syndicate, etc. Samuel E. Rhoades	Amount	$ 27,445.00
2. Name and address of estate or trust	Amount	
3. Other sources (state nature)	Amount	
4. Total		27,445.00
Total income from above sources (Enter as Item 5, page 1)		$ 27,445.00

Schedule F.—EXPLANATION OF DEDUCTION FOR DEPRECIATION CLAIMED IN SCHEDULE C AND E

1. Kind of property (If building, state material of which constructed)	2. Date acquired	3. Cost or other basis of property (or amount added to capital account since March 1, 1913)	4. Amount claimed for depreciation in prior years	5. Depreciation allowed in Schedule C, E, or H, for 1936	6. Depreciation allowed or allowable in prior years	7. Method used in computing depreciation (Whether straight line or other method)	8. Estimated remaining useful life of property	9. Depreciation claimed for 1936
		$	$	$	$			$

Schedule G.—EXPLANATION OF COLUMNS 4 AND 5 OF SCHEDULE B, AND LINES 6, 14, AND 17 OF SCHEDULE C

1. Schedule and line No.	2. Explanation	3. Amount	1. Schedule and line No.	2. Explanation	3. Amount
		$			$

U.S. GOVERNMENT PRINTING OFFICE

Do not itemize deductions if—(1) You determine your tax from the tax table on page 4, or
(2) Your total income is $5,000 or more and you claim the $1000 standard deduction.
If husband and wife living together or end of year file separate returns and one itemizes deductions, the other must file his or her return on Form 1040, and must also itemize deductions.

Page 3

DEDUCTIONS

Describe deductions and state to whom paid. If more space is needed, list deductions on separate sheet of paper and attach to this return.

			Amount
Contributions			
	SCHEDULE ATTACHED	$ 1800 00	
	Allowable Contributions (not in excess of 15 percent of item 6, page 1)		$ 1800 00
Interest		$	
	Total Interest		
Taxes	NEW YORK STATE INCOME	$ 4857 10	
	N.Y. CITY SALES	100 00	
	Total Taxes		4957 10
Losses from fire, storm, shipwreck, or other casualty, or theft.		$	
	Total Allowable Losses (not compensated by insurance or otherwise)		
Medical and dental expenses		$	
	Net Expenses (not compensated by insurance or otherwise)	$	
	Enter 5 percent of item 6, page 1, and subtract from Net Expenses		
	Allowable Medical and Dental Expenses. See instruction for limitation		
Miscellaneous (See instructions)		$	
	Total Miscellaneous Deductions		
	TOTAL DEDUCTIONS		$ 6757 10

TAX COMPUTATION—FOR PERSONS NOT USING TAX TABLE ON PAGE 4

1. Enter amount shown in item 6, page 1. This is your Adjusted Gross Income	$ 48145 00
2. Enter DEDUCTIONS (If deductions are itemized above, enter the total of such deductions; if adjusted gross income (line 1, above) is $5,000 or more and deductions are not itemized, enter the standard deduction of $500)	6757 10
3. Subtract line 2 from line 1. Enter the difference here. This is your Net Income	$ 41387 90
4. Enter your exemptions ($500 for each person whose name is listed in item 1, page 1)	500 00
5. Subtract line 4 from line 3. Enter the difference here	$ 40887 90
6. Use the tax rates in instruction sheet to figure your combined normal tax and surtax on amount entered on line 5. Enter the normal tax here. (If line 5 above includes partially tax-exempt interest, see Tax Computation Instructions)	$ 20352 65
7. Enter here 5 percent of amount entered on line 6	1017 63
8. Subtract line 7 from line 6. Enter the difference here. This is your combined normal tax and surtax. (If alternative tax computation is made on separate Schedule D, enter here tax from line 12 of Schedule D)	19335 02
IF YOU USED THE $500 STANDARD DEDUCTION IN LINE 2, DISREGARD LINES 9, 10, AND 11, AND COPY ON LINE 12 THE SAME FIGURE YOU ENTERED ON LINE 8	
9. Enter here any income tax payments to a foreign country or U. S. possession (attach Form 1116) $	
10. Enter here any income tax paid at source on tax-free covenant bond interest	
11. Add the figures on lines 9 and 10 and enter the total here	
12. Subtract line 11 from line 8. Enter the difference here and in item 7, page 1. This is your tax	$ 19335 02

[fol. 255]

DEFENDANTS' EXHIBIT 20C

Page 4

If you use this table, tear off this page and file only pages 1 and 2

TAX TABLE

FOR PERSONS WITH INCOMES UNDER $5,000 NOT COMPUTING TAX ON PAGE 3

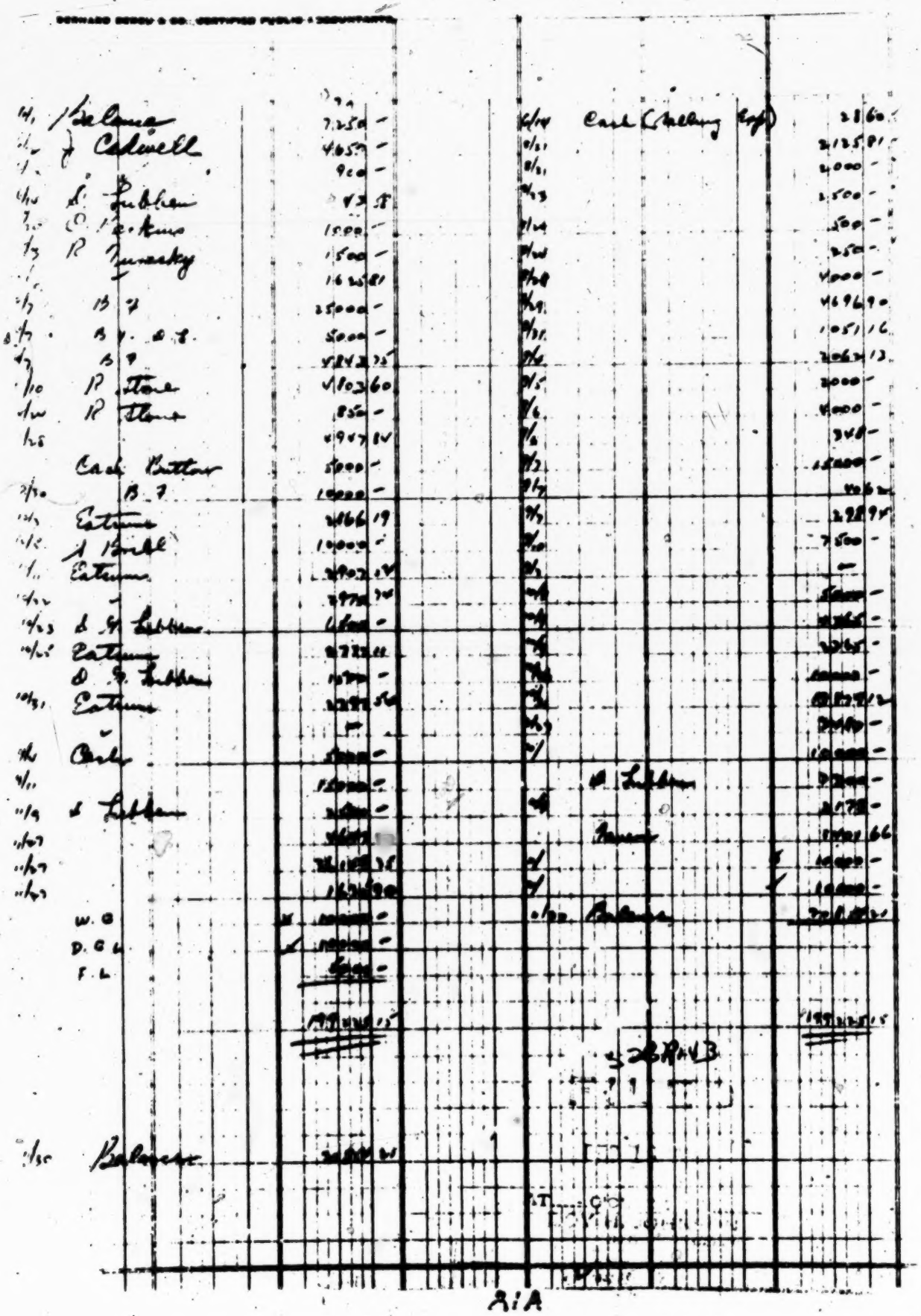
Read down the shaded columns below until you find the line covering the total income you entered in Item 6, page 1. Then read across to the column headed by the number corresponding to the number of persons listed in Item 1, page 1. Enter the tax you find there in Item 7, page 1.

If total income in Item 6, page 1, is—		And the number of persons listed in Item 1, page 1, is—				If total income in Item 6, page 1, is—		And the number of persons listed in Item 1, page 1, is—								
		1	2	3	4 (or more)			1	2	3	4	5	6	7	8	9 (or more)
At least	But less than	Your tax is—				At least	But less than	Your tax is—								
$0	$650	$0	$0	$0	$0	$2,325	$2,350	$288	$193	$98	$3	$0	$0	$0	$0	$0
650	675	1	0	0	0	2,350	2,375	292	197	102	7	0	0	0	0	0
675	700	5	0	0	0	2,375	2,400	296	201	106	11	0	0	0	0	0
700	725	10	0	0	0	2,400	2,425	300	205	110	15	0	0	0	0	0
725	750	14	0	0	0	2,425	2,450	305	210	115	20	0	0	0	0	0
750	775	18	0	0	0	2,450	2,475	309	214	119	24	0	0	0	0	0
775	800	23	0	0	0	2,475	2,500	313	218	123	28	0	0	0	0	0
800	825	27	0	0	0	2,500	2,525	318	223	128	33	0	0	0	0	0
825	850	31	0	0	0	2,525	2,550	322	227	132	37	0	0	0	0	0
850	875	35	0	0	0	2,550	2,575	326	231	136	41	0	0	0	0	0
875	900	40	0	0	0	2,575	2,600	330	235	140	45	0	0	0	0	0
900	925	44	0	0	0	2,600	2,625	335	240	145	50	0	0	0	0	0
925	950	48	0	0	0	2,625	2,650	339	244	149	54	0	0	0	0	0
950	975	52	0	0	0	2,650	2,675	343	248	153	58	0	0	0	0	0
975	1,000	57	0	0	0	2,675	2,700	347	252	157	62	0	0	0	0	0
1,000	1,025	61	0	0	0	2,700	2,725	352	257	162	67	0	0	0	0	0
1,025	1,050	65	0	0	0	2,725	2,750	356	261	166	71	0	0	0	0	0
1,050	1,075	70	0	0	0	2,750	2,775	360	265	170	75	0	0	0	0	0
1,075	1,100	74	0	0	0	2,775	2,800	365	270	175	80	0	0	0	0	0
1,100	1,125	78	0	0	0	2,800	2,825	369	274	179	84	0	0	0	0	0
1,125	1,150	82	0	0	0	2,825	2,850	373	278	183	88	0	0	0	0	0
1,150	1,175	87	0	0	0	2,850	2,875	377	282	187	92	0	0	0	0	0
1,175	1,200	91	0	0	0	2,875	2,900	382	287	192	97	2	0	0	0	0
1,200	1,225	95	0	0	0	2,900	2,925	387	291	196	101	6	0	0	0	0
1,225	1,250	100	5	0	0	2,925	2,950	391	295	200	105	10	0	0	0	0
1,250	1,275	104	9	0	0	2,950	2,975	396	299	204	109	14	0	0	0	0
1,275	1,300	108	13	0	0	2,975	3,000	401	304	209	114	19	0	0	0	0
1,300	1,325	112	17	0	0	3,000	3,025	405	308	213	118	22	0	0	0	0
1,325	1,350	117	22	0	0	3,025	3,050	410	312	217	122	27	0	0	0	0
1,350	1,375	121	26	0	0	3,050	3,075	415	317	222	127	32	0	0	0	0
1,375	1,400	125	30	0	0	3,075	3,100	419	321	226	131	36	0	0	0	0
1,400	1,425	129	34	0	0	3,100	3,125	427	327	232	137	42	0	0	0	0
1,425	1,450	134	39	0	0	3,125	3,150	436	336	241	146	51	0	0	0	0
1,450	1,475	138	43	0	0	3,150	3,175	445	344	249	154	59	0	0	0	0
1,475	1,500	142	47	0	0	3,175	3,200	455	353	258	163	68	0	0	0	0
1,500	1,525	147	52	0	0	3,200	3,225	464	361	266	171	76	0	0	0	0
1,525	1,550	151	56	0	0	3,225	3,250	474	370	275	180	85	0	0	0	0
1,550	1,575	155	60	0	0	3,250	3,275	483	379	284	189	94	0	0	0	0
1,575	1,600	159	64	0	0	3,275	3,300	492	388	292	197	102	7	0	0	0
1,600	1,625	164	69	0	0	3,300	3,325	502	397	301	206	111	16	0	0	0
1,625	1,650	168	73	0	0	3,325	3,350	511	407	309	214	119	24	0	0	0
1,650	1,675	172	77	0	0	3,350	3,375	521	416	318	223	128	33	0	0	0
1,675	1,700	176	81	0	0	3,375	3,400	530	425	326	231	136	41	0	0	0
1,700	1,725	181	86	0	0	3,400	3,425	539	435	335	240	145	50	0	0	0
1,725	1,750	185	90	0	0	3,425	3,450	549	444	343	248	153	58	0	0	0
1,750	1,775	189	94	0	0	3,450	3,475	558	454	352	257	162	67	0	0	0
1,775	1,800	194	99	4	0	3,475	3,500	568	463	361	266	171	76	0	0	0
1,800	1,825	198	103	8	0	3,500	3,525	577	472	369	274	179	84	0	0	0
1,825	1,850	202	107	12	0	3,525	3,550	586	482	378	283	188	93	0	0	0
1,850	1,875	206	111	16	0	3,550	3,575	596	491	387	291	196	101	6	0	0
1,875	1,900	211	116	21	0	3,575	3,600	605	501	396	300	205	110	15	0	0
1,900	1,925	215	120	25	0	3,600	3,625	615	510	406	308	213	118	23	0	0
1,925	1,950	219	124	29	0	3,625	3,650	624	520	415	317	222	127	32	0	0
1,950	1,975	223	128	33	0	3,650	3,675	633	529	424	325	230	135	40	0	0
1,975	2,000	228	133	38	0	3,675	3,700	643	538	434	334	239	144	49	0	0
2,000	2,025	232	137	42	0	3,700	3,725	652	548	443	342	247	152	57	0	0
2,025	2,050	236	141	46	0	3,725	3,750	662	557	453	351	256	161	66	0	0
2,050	2,075	241	146	51	0	3,750	3,775	671	567	462	360	265	170	75	0	0
2,075	2,100	245	150	55	0	3,775	3,800	680	576	471	368	273	178	83	0	0
2,100	2,125	249	154	59	0	3,800	3,825	690	585	481	377	282	187	92	0	0
2,125	2,150	253	158	63	0	3,825	3,850	699	595	490	386	290	195	100	5	0
2,150	2,175	258	163	68	0	3,850	3,875	709	604	500	395	299	204	109	14	0
2,175	2,200	262	167	72	0	3,875	3,900	718	614	509	404	307	213	117	22	0
2,200	2,225	266	171	76	0	3,900	3,925	727	623	518	414	316	221	126	31	0
2,225	2,250	271	176	81	0	3,925	3,950	737	632	528	423	324	229	134	39	0
2,250	2,275	275	180	85	0	3,950	3,975	746	642	537	433	333	238	143	48	
2,275	2,300	279	184	89	0	3,975	4,000	756	651	547	442	342	247	152	57	0
2,300	2,325	283	188	93	0	4,000	4,050	765	661	556	452	350	256	160	65	0
						4,050	4,100	774	670	565	461	359	264	169	74	0
						4,100	4,150	784	679	575	470	367	272	177	82	0
						4,150	4,200	793	689	584	480	376	281	186	91	0

U. S. GOVERNMENT PRINTING OFFICE 16—62554-1

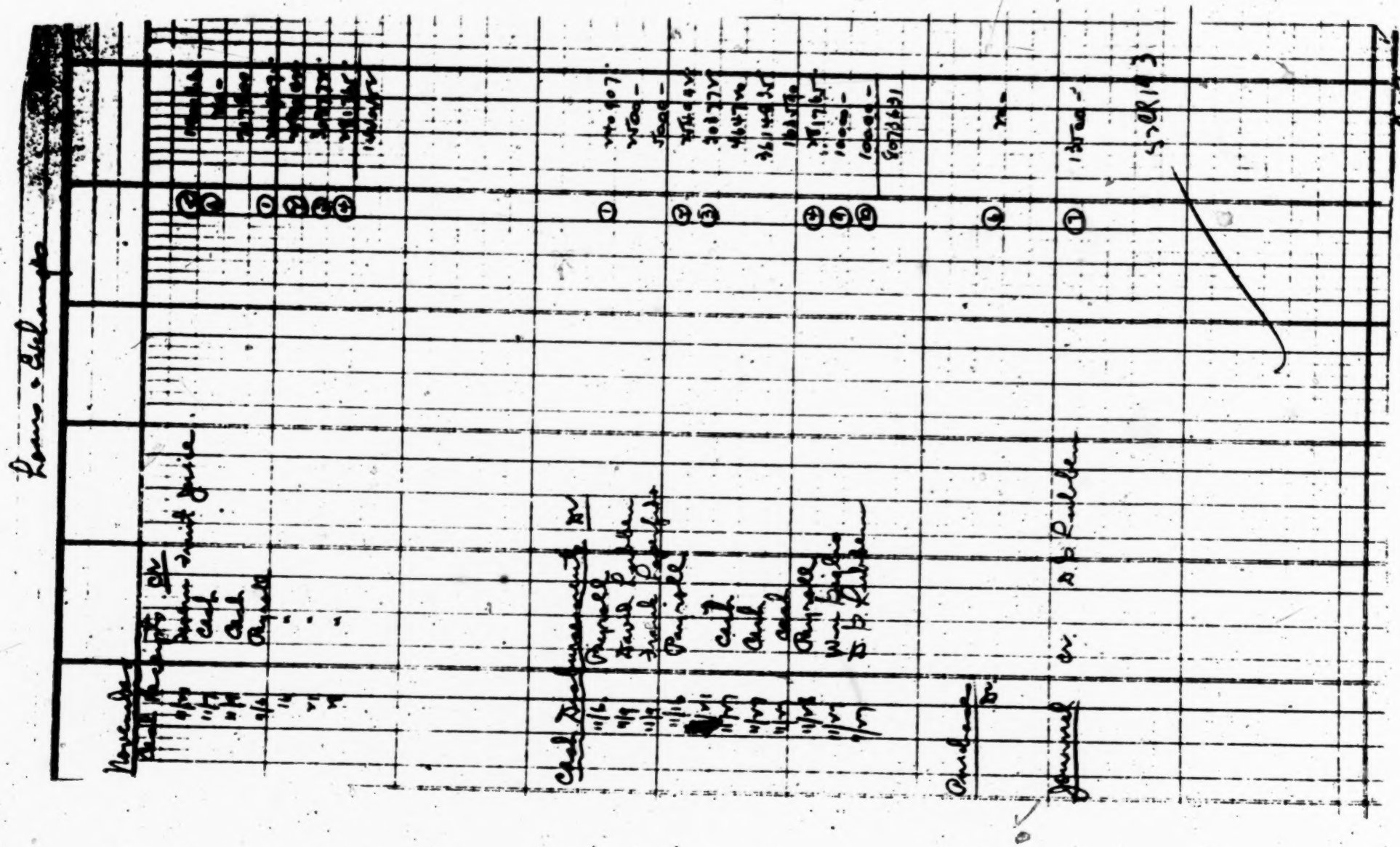
JK
12/20/45

Eatonia Feed Products
Loans & Exchanges
November 30, 1945


Eatonia
Cadwell
Eatonia
Eatonia
Eatonia

[fol. 260]

DEFENDANTS' EXHIBIT 21B



[fol. 261]

DEFENDANTS' EXHIBIT 21C

Coleman Cook Produce Co
Analysis of Loans & Exchanges

12/31/45

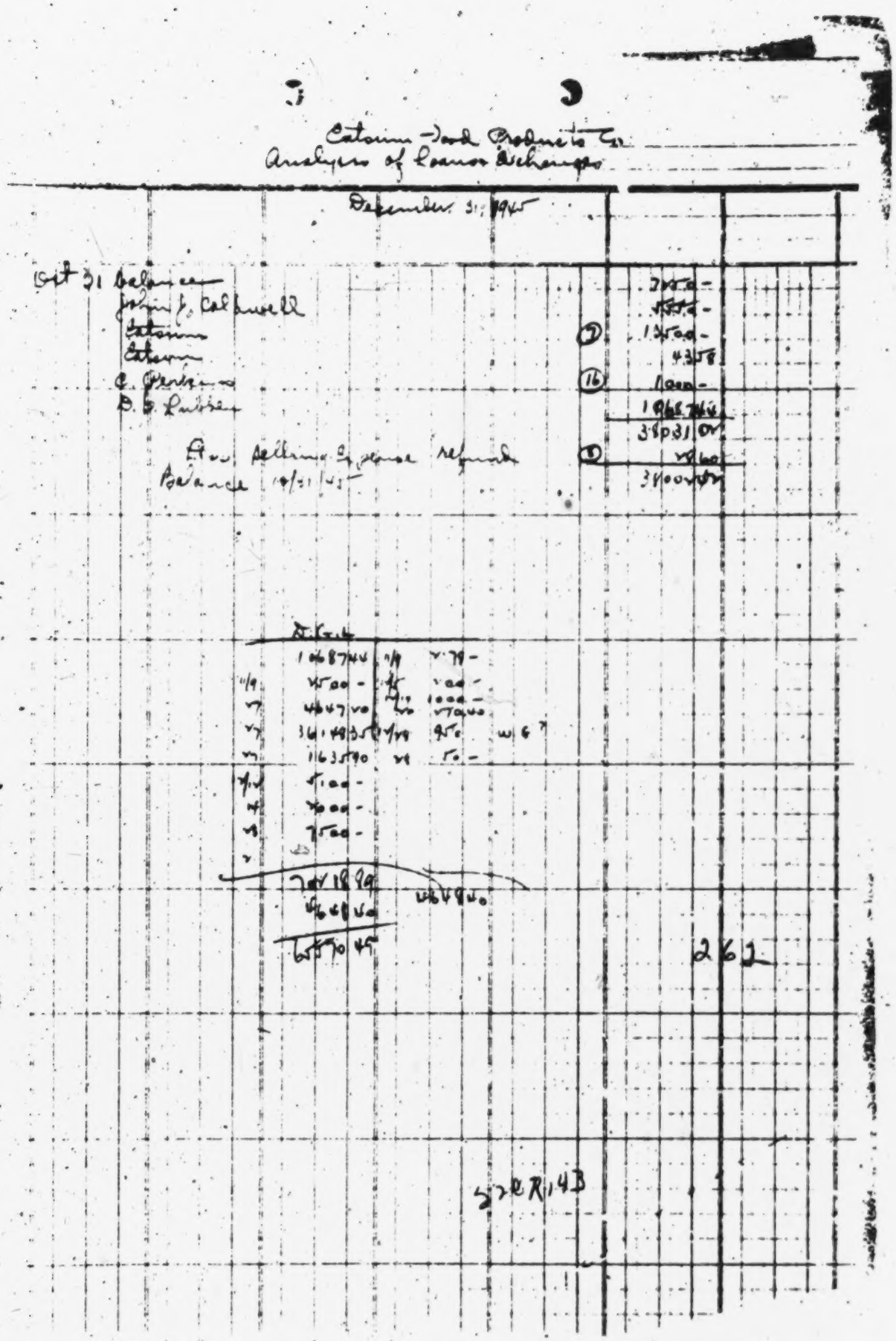
Debit

John Caldwell
Balance - old Co
Coleman - Balance of cash - old Co
Frank Rogerfield
C. Ratner
D. G. Rubber

Rec. Wm Coleman Credit for loans changed

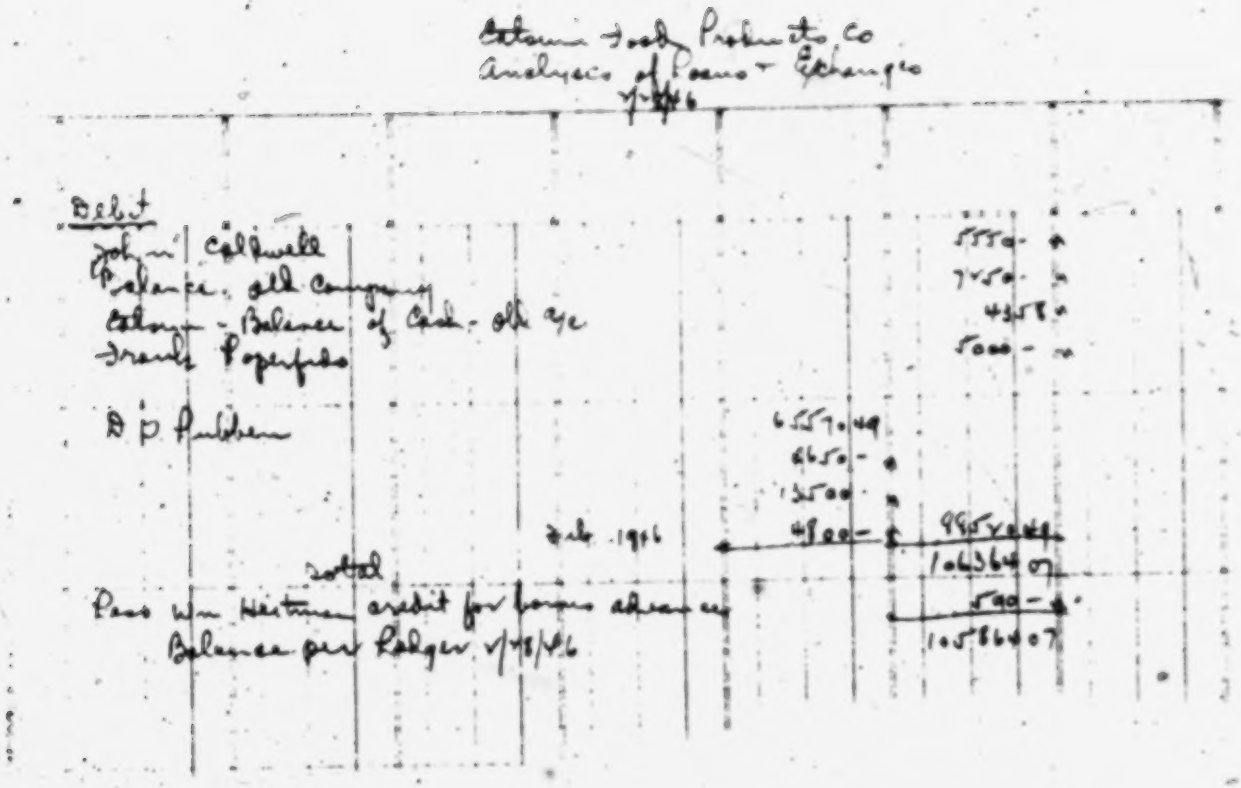
Balance per Ledger 12/31/45

261


Catawba Wood Products Co.
Analysis of Loans Exchange
December 31, 1945
Oct 31 Balance
Johnnie P. Caldwell
Catawba
Catawba
C. Gardner
D. B. Lutkin
Balance 12/31/45
262
52 R 143

[fol. 263]

DEFENDANTS' EXHIBIT 21F



[fol. 264]

DEFENDANTS' EXHIBIT 26

MINUTES OF SECOND ANNUAL MEETING OF BOARD OF DIRECTORS OF HABERKORN CANDY CO., INC.

The second annual meeting of Board of Directors of HABERKORN CANDY CO., INC., an Illinois corporation, was held at 1152 W. Polk Street, Chicago, Illinois on April 12, 1946, immediately following the adjournment of the Second Annual Meeting of Stockholders.

The following directors were present:

JAMES F. MORAN
EDWARD T. URBAN
DAVID G. LUBBEN

JAMES F. MORAN, President of the corporation, acted as chairman of the meeting. EDWARD T. URBAN acted as secretary.

The following persons were nominated as officers of the corporation for the ensuing year:

JAMES F. MORAN —President
DAVID G. LUBBEN —Vice President
EDWARD T. URBAN—Secretary and Treasurer.

There being no further nominations, the above named persons were unanimously elected to the offices indicated.

There being no further business co come before the meeting, a motion to adjourn was duly made, seconded and unanimously carried.

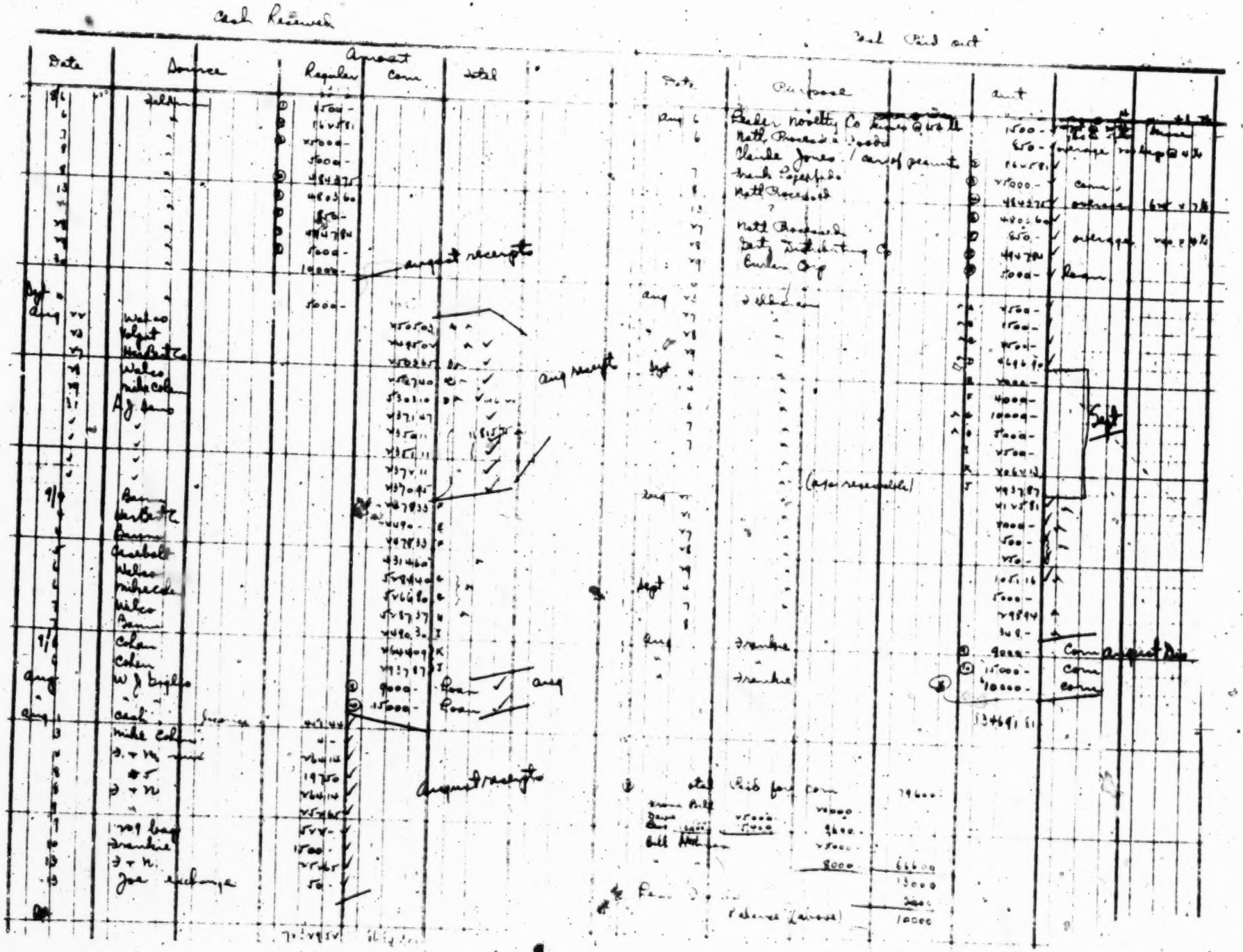
/s/ EDW. T. URBAN
Secretary

APPROVED:

/s/ JAMES MORAN
/s/ EDW. T. URBAN
/s/ DAVID G. LUBBEN

[fol. 265]

DEFENDANTS' EXHIBIT 27


Cash Received
Date
Source
Regular
Comm
total
amount receipts
Aug receipts
Cash Paid out
Date
Purpose
amt
Comm
Salt
Comm
Comm
Comm

[fol. 266]

Received from Sam Krane
4/1/53

[fol. 267]

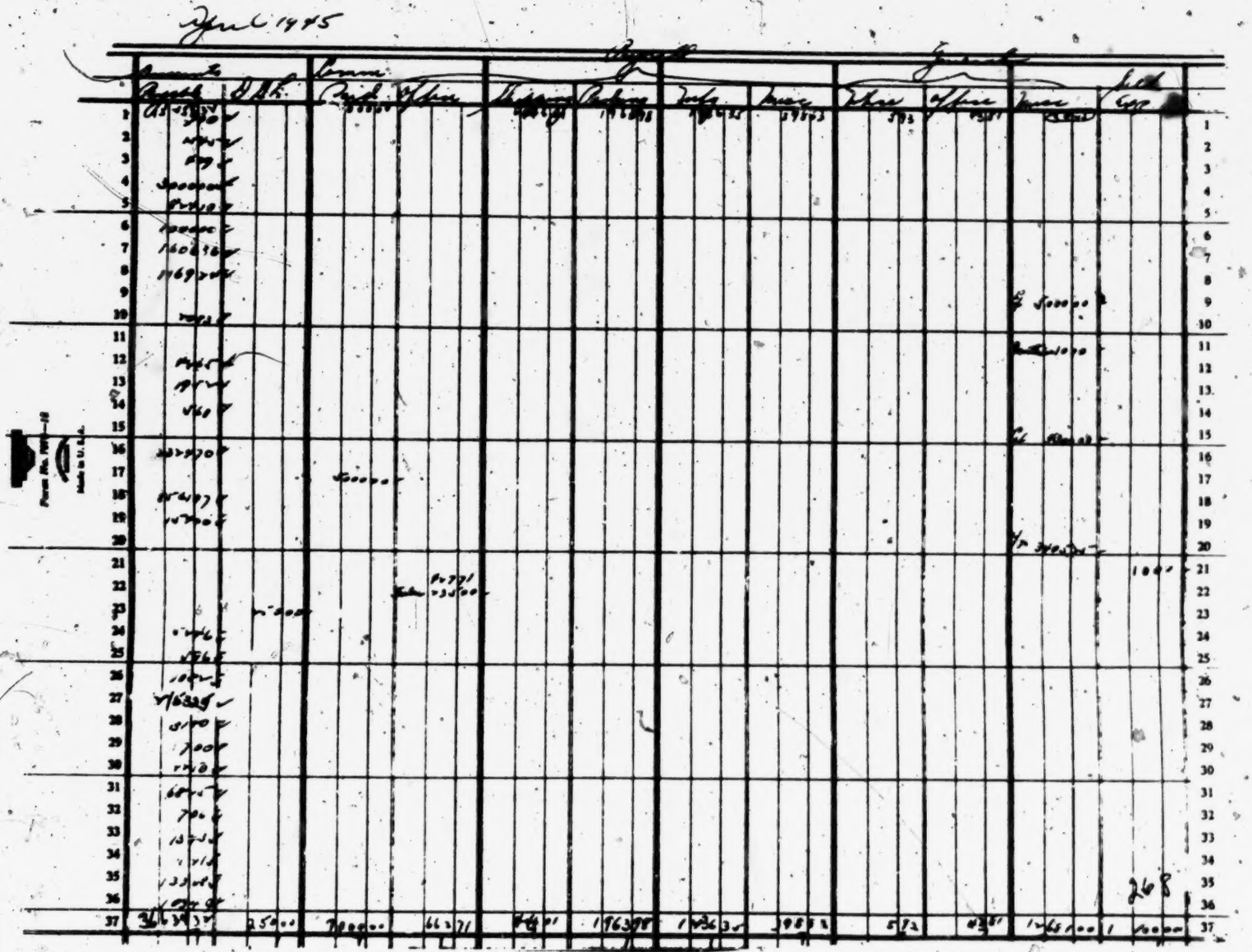
DEFENDANTS' EXHIBIT 28A

FILED

Cash Disbursements

				Cash	Discount	Freight	Allow.	B.B.C.	Wick	
										1
										2
										3
										4
	4									5
										6
										7
										8
										9
										10
										11
										12
										13
										14
										15
										16
										17
										18
										19
	6									20
										21
										22
										23
										24
										25
										26
										27
										28
										29
										30
										31
										32
										33
										34
										35
										36
										37

[fol. 268]



[fol. 271]

DEFENDANTS' EXHIBIT 28C

28C

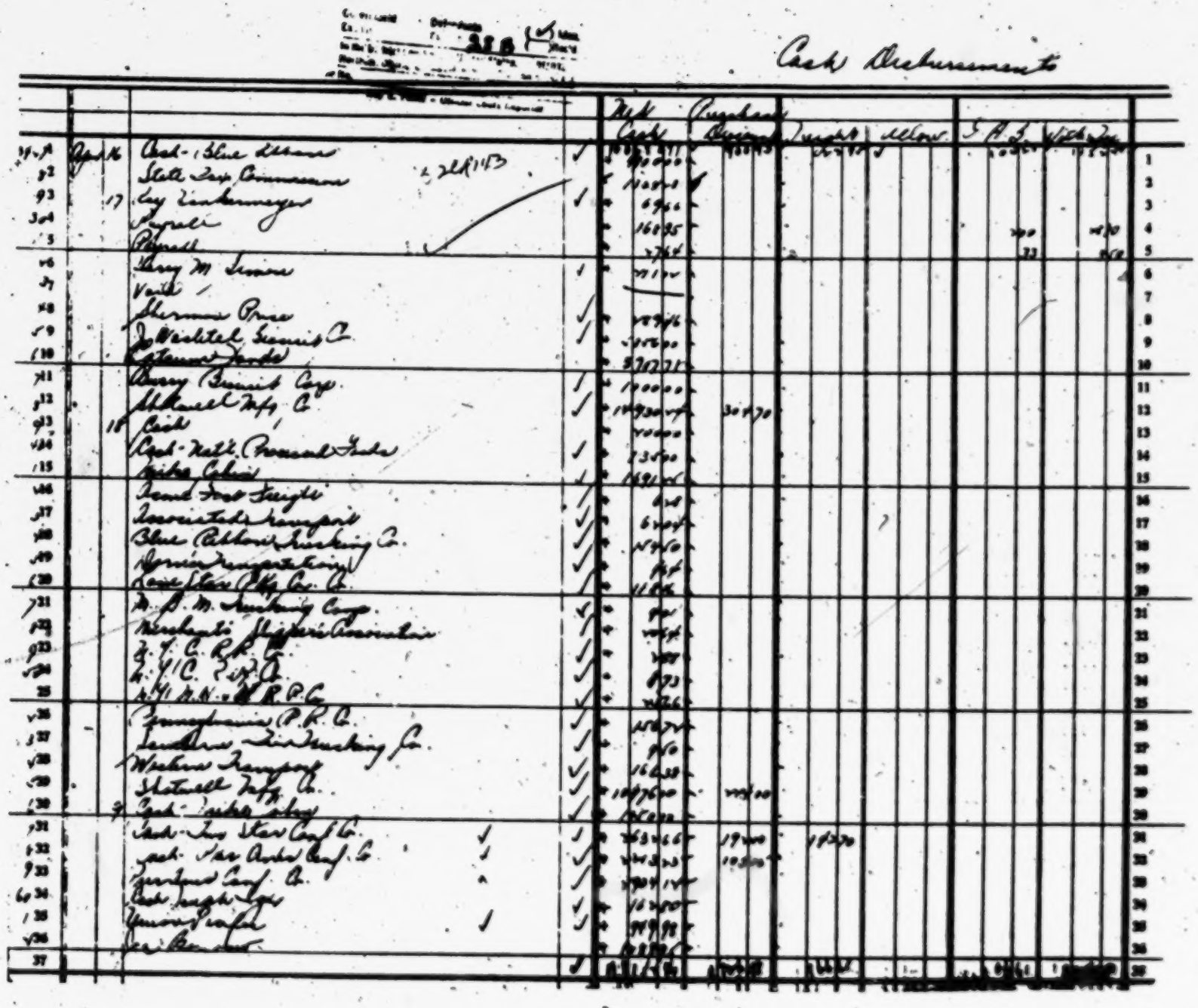
Cash Disbursements

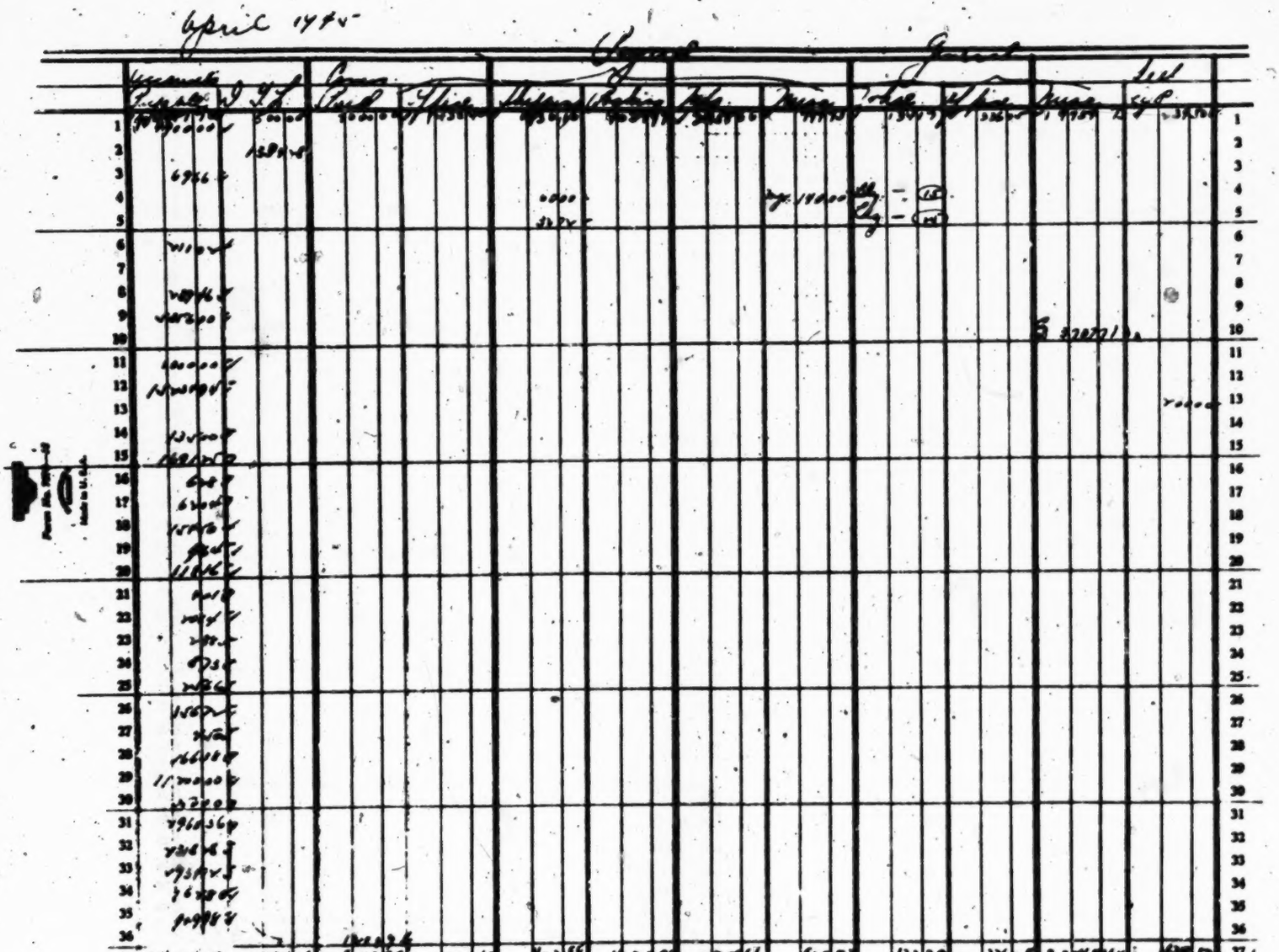
				Cash	Amount	Freight Allowed	P & R	Check No.			
37471	May 7	Void									1
72		Blue Ribbon Trucking Co									2
73		Erie R.R. Co									3
304		National Co									4
75		Penn. R.R. Co									5
76		Eatmore Food Products									6
77		Kurtz Trucking Co									7
78	9	Ray Hankelmeyer									8
79		Cash - White R.R. Co									9
80		Cash - Keystone Dist. Co									10
81		Penn-Ohio Forg. Co				7401					11
82		Cash - Penn-Ohio Forg. Co									12
83		Cash									13
84		Acme Fast Freight									14
85		Consolidated Transport									15
86		Balt. & Ohio R.R. Co									16
87		National Co									17
88		Penn. C & G									18
89		Universal Co									19
90		Victor Trucking Co									20
91		Keystone Feeds									21
92		Eatmore Food Products									22
93		General Commercial Acceptance Co									23
94		Berry Biscuit Corp									24
95		Cash									25
96		Cash - Maxwell Mfg Co									26
97		Clare & Co				7401					27
98		Maxwell Mfg Co									28
99		Cash - Clare & Co									29
100	10	Cash - Keystone Dist.									30
101		Blank & Co									31
02		Cadwell Packing Co									32
03		General Commercial Acceptance Co									33
04		W.L. Smith						90		1490	34
05		J.M. Mason						100		1570	35
06		R. Stone						100		1670	36
37											37

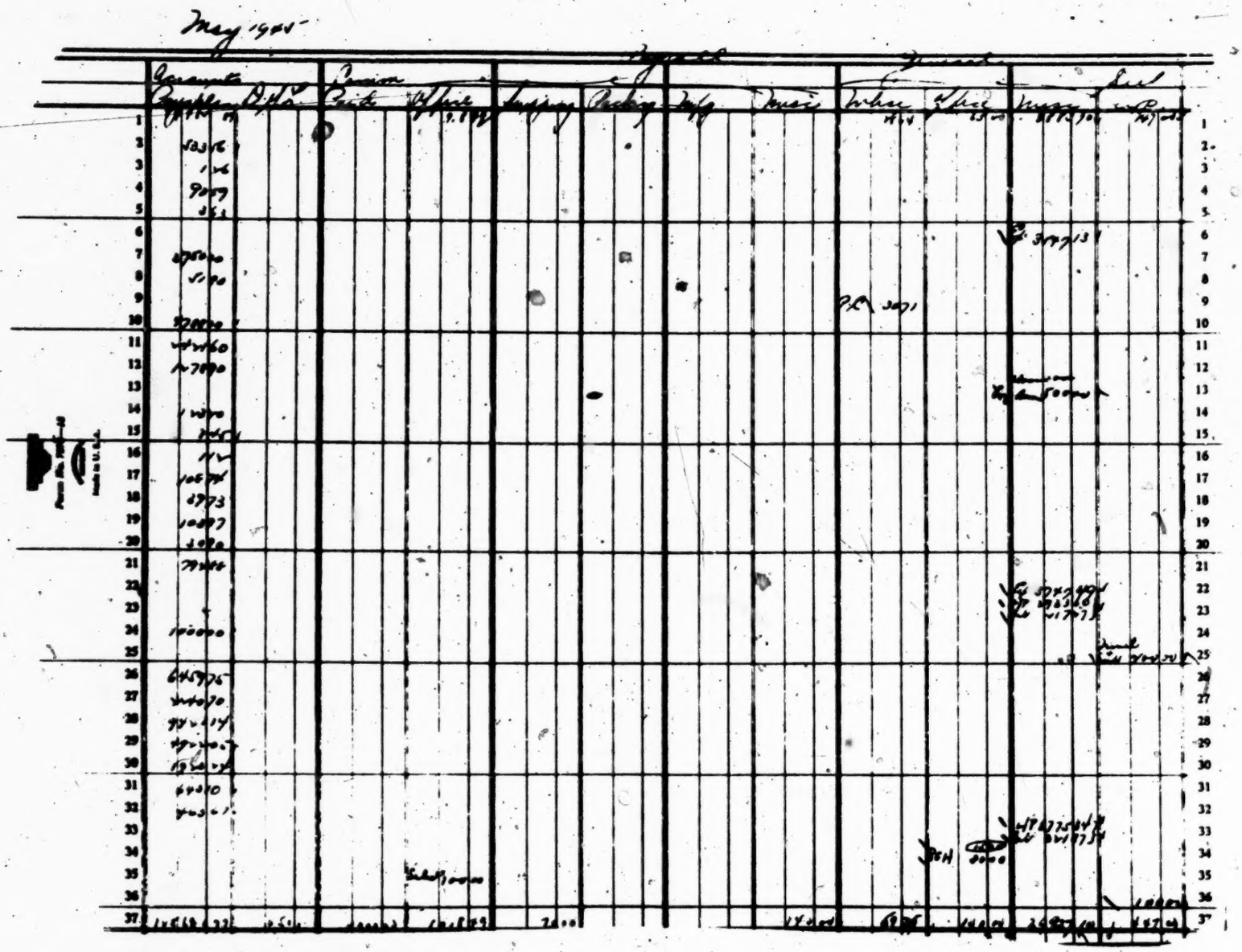
[fol. 269]

DEFENDANTS' EXHIBIT 28B

Cash Disbursements



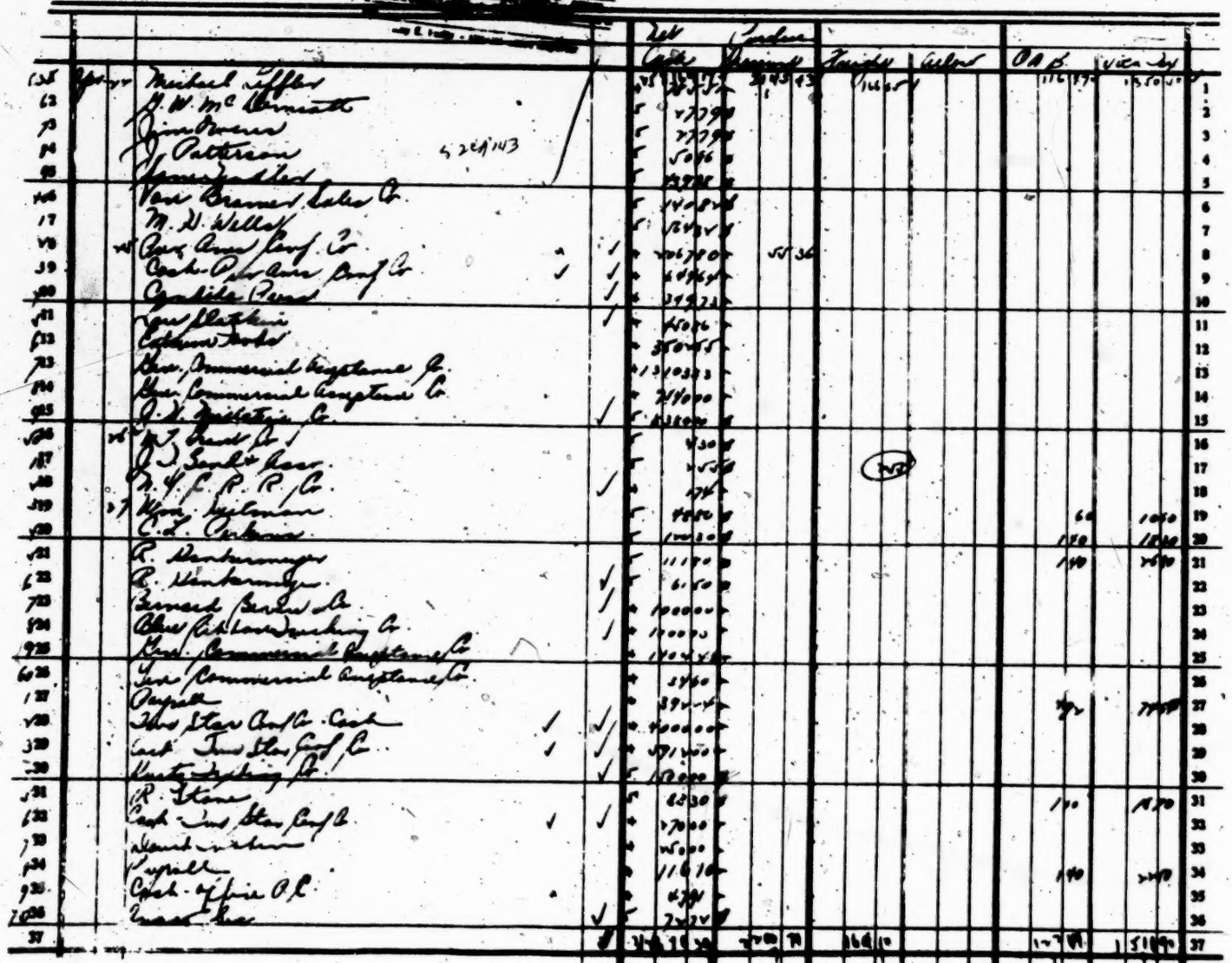


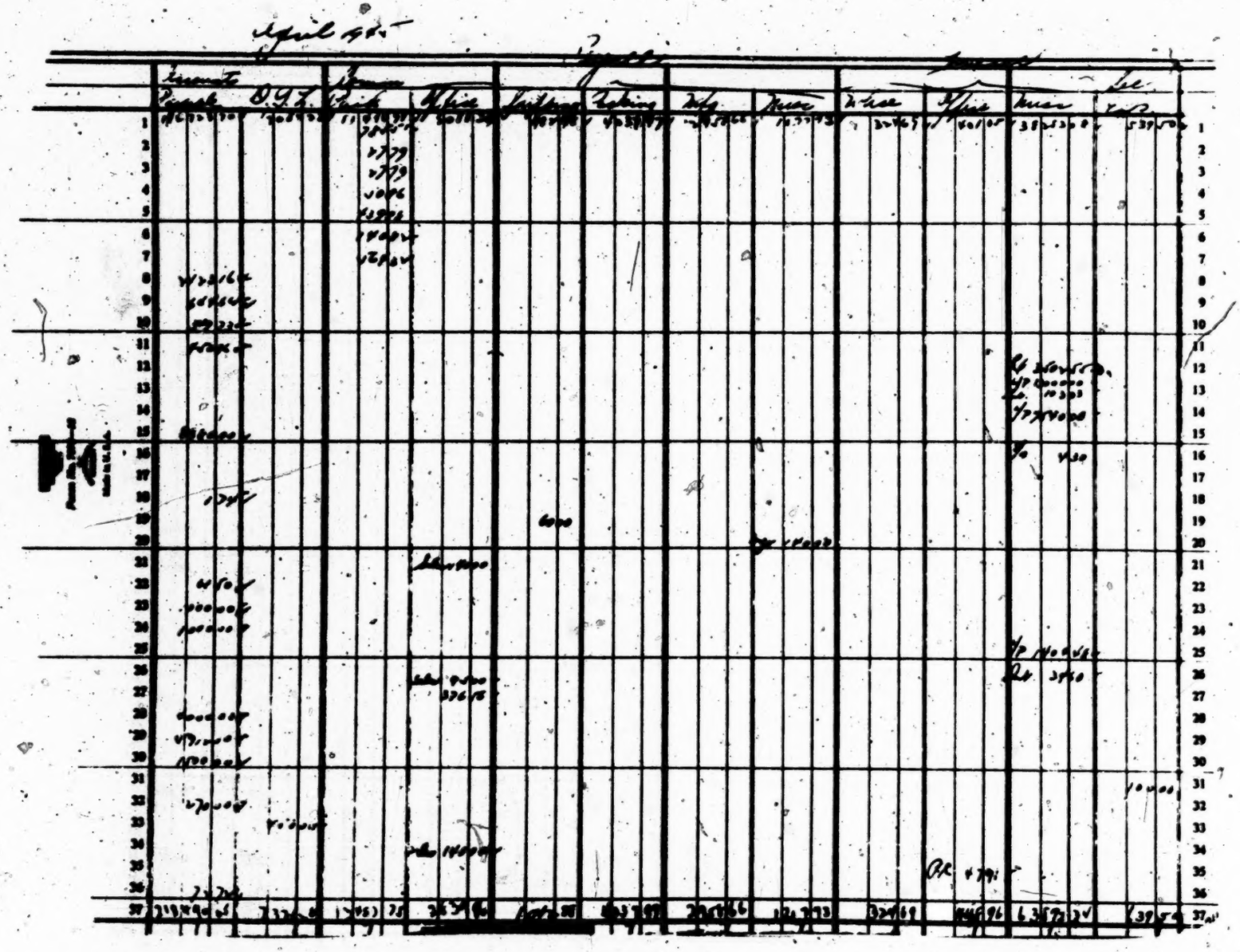


[fol. 273]

DEFENDANTS' EXHIBIT, 28D

Cash Disbursements





DEFENDANTS' EXHIBIT 29A

Sheet No._____ Account No._____

Terms NAME National harvest tools

Rating ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1944				1944			
Dec 14		C16 A	360000	Feb 10			
24		C16 A	40000	24		C16 A	360000
Nov 13	3 2 2 1 4 3	C16 B	6 1 4 2 5	13			6 1 4 2 5
20		C16 B	10 1 4 3	20		C16 B	10 1 4 3
Dec 5		C16 H		11			1 5 4 0 0
7			Dec	4			6 6 8 1 2
		C16 E	66812	7		C16 H	19480
20		C16 G	25731	20		C16 E	16830
20		C16 F	14830	20		C16 G	25731
19	Credit	B36	1000	20		C16 F	14830
31	Balance		31700				
			1166164	1944			1166164
1945							
Jan 3	Credit	C16 D	30000	Jan 3			
3		C16 A	179000	3			
9		C16 A	190660	9			
18		C16 C	66464	18			
17		C16 C	300000	25			
23		C16 C	400000	23			
27		C16 B	52464	27			52464
27		C16 E	8400	27			8400
31		C16 F	10000	31			10000
31		C16 G	5000	31			5000
31		C16 H	10000	31			10000
31		C16 K	38100	31			38100
Feb 15	Credit	C43 J	1 5 3 3 0	15			
15		C43 G	10800	15			
15		C43 E	38100	Mar 6			
23		C43 N	18990	23			
23		C16 K	7200	23			
			1531064				1531064

375

No. 6048—Form A
Phoenix Stationery & Printing Co.
1133 Broadway, New York
WATKINS 9-6480-1

Account No._____ Sheet No._____

NAME Michael Pierce Terms

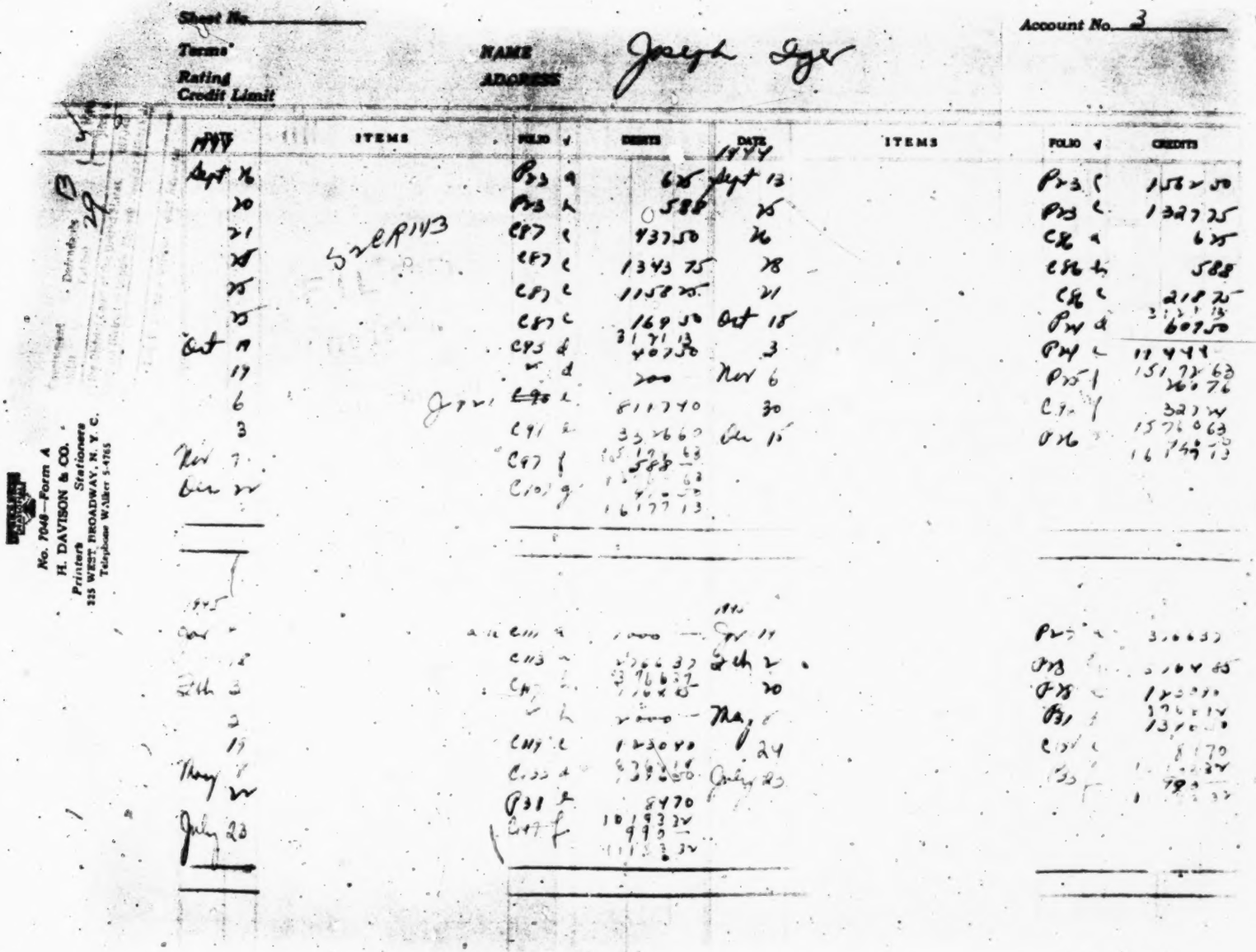
ADDRESS Rating

Credit Limit 294

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1944									
Nov 6									

[fol. 277]

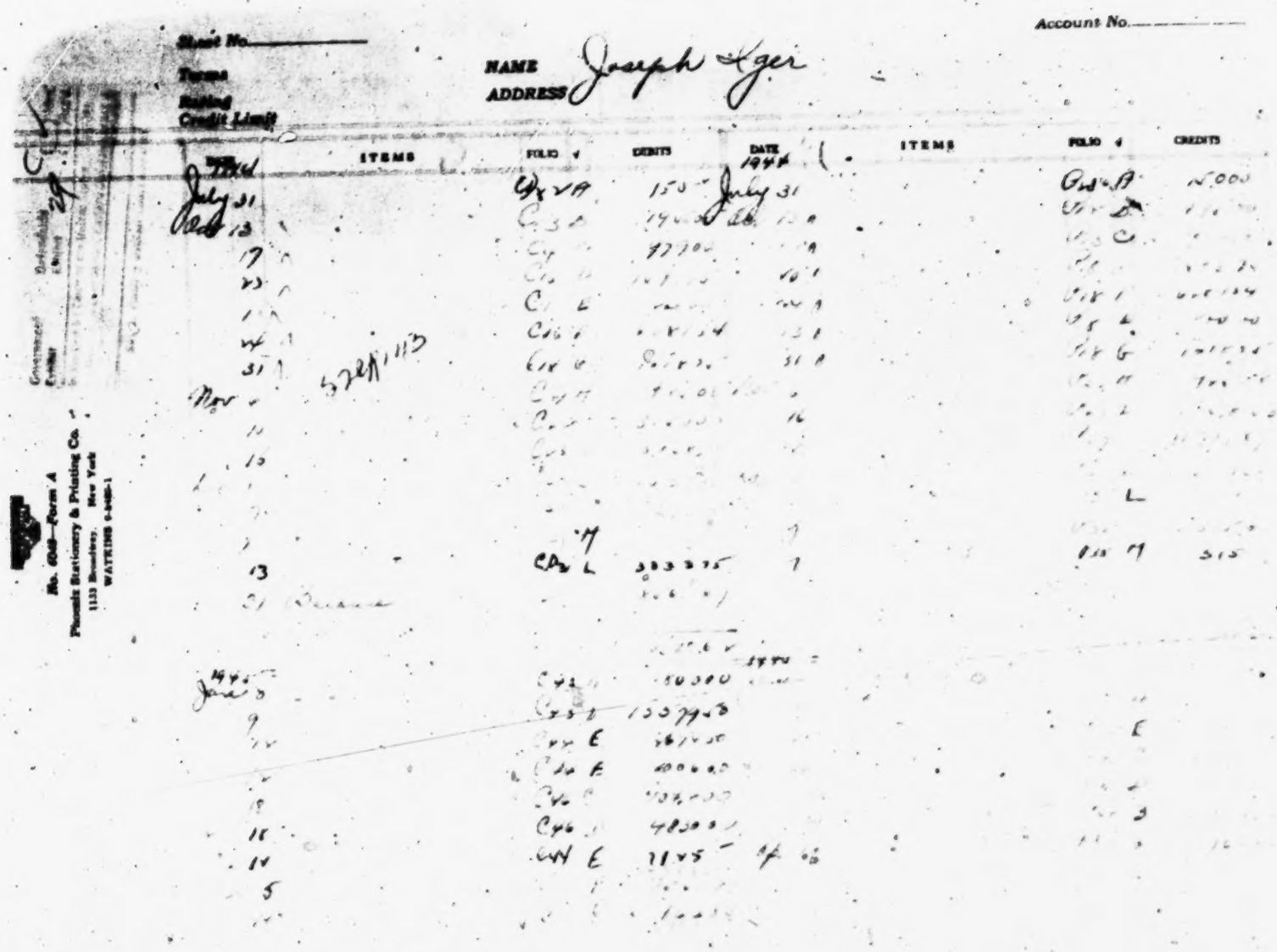
DEFENDANTS' EXHIBIT 29B



Sheet No.
Terms
Rating
Credit Limit
NAME
ADDRESS
Joseph Iger
Account No. 3
ITEMS
FOLIO
DEBITS
DATE
CREDITS
Sept 18 20 21 25 25 Oct 11 17 6 3 Nov 7 Dec 22
Sept 13 25 Oct 15 3 Nov 6 30 Dec 15
1944 Jan 5 Feb 3 17 Mar 2 Apr 7 22 May 5 July 20
1944 Jan 11 Feb 2 20 Mar 6 24 July 25
No. 7048—Form A
H. DAVISON & CO.
Printers Stationers
225 WEST BROADWAY, N. Y. C.
Telephone Walker 5-4765

[fol. 279

DEFENDANTS' EXHIBIT 290



Sheet No.
Terms
Rating
Credit Limit

Account No.

NAME Joseph Iger
ADDRESS

DATE 1944	ITEMS	FOLIO	DEBITS	DATE 1944	ITEMS	FOLIO	CREDITS
July 31							
Aug 13							
Nov							
June 5							

Form A
Phoenix Stationery & Printing Co.
1133 Broadway, New York
WATKINS 9-8456-1

[fol. 281]

Sheet No. _____ Account No. _____

Terms

Rating

Credit Limit

NAME The Star Confectionery Co

ADDRESS

DATE 1944	ITEMS	FOLIO	DEBITS	DATE 1944	ITEMS	FOLIO	CREDITS
June 27	5 2 CR 1 1/3	C 16 A	23 792	June 16		22	23 792
July 5		C 17 A	29 120	27		23	29 120
July 16		C 17 E		July 4		E	
Sept 13		C 3 D		29		D	
27						P	
Oct 12						Q	
15						D	
20				Sept 30			
25		C 16 I	87 10	31		Div E	
Nov 10				Oct 2			
15							
20							
30							
30		C 18 K					
30							
30		C 18 N					
See 3	Brought from Sales Book		1578 70				
		P		12			
		Q		30			
8		D K					
						R	
						S	
				30		S	
				See 4		T	

Printed Stationery & Printing Co. Form A
No. 6000 — 1333 Broadway, New York
WATKINS 4-6000

Account No. _____

NAME

ADDRESS

Sheet No. 290

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 31	Balance		✓						

[fol. 283]

DEFENDANTS' EXHIBIT 29E

Account No. 4
NAME Lime Products N.Y.
ADDRESS

Sheet No.
Terms 29G
Rating
Credit Limit

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1944	Blues Balance			1944		G56	9000 ✓
							288
							288

Defendants' Exhibit 29E

Sheet No.
Terms
Rating
Credit Limit

Account No.
NAME
ADDRESS

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1944							
	585				31 Interest		

No. 6048 Form A
Phoenix Stationery & Printing Co.
1133 Broadway, New York
WATKINS 9-6480-1

[fol. 285]

DEFENDANTS' EXHIBIT 29F

Sheet No. 7 of 143

Terms

Rating

Credit Limit

Account No.

NAME Gum Products

ADDRESS 150 Orleans St
Boston, Mass.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Apr 28		CR2 B	299833	Apr 25		Exp 5 a	68
28		CR3 a	11132			a	16360
May 8		CR4 b	161460			a	88
12		CR6 B	186641	30		9 b	116293
24		CR7 B	187060	May 25		18 c	14580
June 1		CR10 C	14580	31		19 f	245
1		CR10 B	171434	31		19 B	688914
3		CR10 B	168474	5		17 g	131541
7		CR11 D	5020 -	13		11 e	11741
10		CR12 F	9x4x5	June 16		22 f	685
20		CR13 F	114615	30		22 f	571160
20		CR13 F	97150	July 17	Cash 6%	D	5020 -
9		CR14 F	2x2x46	19		Rec f	26046
July 5	Cash	CR15 F	27	July 30		Exp g	8420
6		CR17 F	138360	6	J. [illegible]	[illegible]	48816
7		CR18 C	4700	6	" " "	[illegible]	130420
11		CR18 G	3420	6	" " "	[illegible]	136756
14 Cash 6%		CR19 B	53420	6		[illegible]	21468
14		CR19 B	148403	7		[illegible]	126962
20		CR20 K	179480	14		CR6 K	91080
21		CR21 K	91080	5		CR6 K	179480
31		CR22 F	5880	21		CR7 F	5880
31 Cash & J.T. Wks			[illegible]	24		CR9 N	2110
			[illegible]	6/24		CR9 N	51074
Aug 9		CR20 P	[illegible]	16		Pay P	179991
11		CR7 Q	[illegible]	31	Cash & J.T. Wks	L	52445
16		CR6 R	[illegible]	20		Pay 9	34001
18		CR9 S	64074			Pay G	17868
			[illegible]	7	Cash & J.T. Wks	Pay G	17

No. 640—Form A
BERKSHIRE PRESS
HENRY C. DEMAREST & SONS
Printers and Stationers
3rd Ave. Corner 26th St.
BROOKLYN, NEW YORK
Printing 6-7258-59

[fol. 286]

Account No._____ Sheet No._____

NAME

ADDRESS

Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

[fol. 287]

DEFENDANTS' EXHIBIT 296

Sheet No. _____

Terms

Rating

Credit Limit

NAME Gum Products Inc

ADDRESS 150 Lafayette St Boston, Mass

Account No. J.T.

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1944 June 7/14	Transfer from J.P.L. 7/17	CR 11	5020	July 6		P 5	11881
		CD 19 n	53445	8		8 v 5	53402
29						8 v 5	13556
			44402	14		P 5	5100
				4[illegible]		P 5	51024
			5[illegible]	21		P 5	99104
Sept 31			[illegible]			[illegible]	[illegible]
Oct 31			5[illegible]			[illegible]	[illegible]
			05			[illegible]	120001
						[illegible]	[illegible]
						[illegible]	[illegible]
						[illegible]	[illegible]

fol. 288

Account No. 4 Sheet No.

NAME [illegible] Products J.V.

ADDRESS

Terms 2/6

Rating

Credit Limit

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1944							
Dec 31						B50	4000

242

(Vol 280)

DEFENDANT'S EXHIBIT 2011

Sheet No._____ Account No._____

Terms

Rating

Credit Limit

NAME Lum Products

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

No. 6048 Form A

Phoenix Stationery & Printing Co.

New York

WATKINS 6048

[fol. 290]

DEFENDANTS' EXHIBIT 31

Currency Account
Dubonne

Date			Amount	Source
May 24			5[illegible]-	Left over from one of Mr Rubben's Drawn cheques
			60-	Advance by Mr Rubben
			109 13	overage on rubber (Dubonne) sold to Volgt Cleaning Laundry Co
	Iger - raisins		6561 87	
	Exchange a/c		4269 -	
	Swee Aler Confectionery		1632 66	Payments by D.R. to these vendors
	Blue Ribbon Dressing	(Bottles)	4900-	
	Natl Arsenal - Soda		135-	
	Mike Cohen		1691 [illegible]	
	Limbers Corrugated Box		720-	
	R Stone		4853 03	Peanut hearts
	Pure Ams		4000-	125 bags sugar @ 32-
	D.R.		114-	Profit on deal with Betty
	D.R.		3592 [illegible]	" " cocoa deal
	Pure Ams		3700-	700 bags sugar @ 16-
	Swee Aler Confectionery		4000-	
	R Stone	34 04 VI	1495 -	peanut hearts
	Betty		4795 -	cocoa
	D.R.		3000 -	profit on cocoa deal
	D. Rubben		1500-	
May 17	Rubinson		5493-	1 carlots candy
VI	D. Rubben		600-	
VI	J Wachtel		365 VS	gumdrops
VI	Rubinson		3000-	advance against rubber
VI	Pure Ams		3154-	197 bags sugar @ 16-
VI	Joe Reiter		3316	6 bbls Blackberry @ 3.50
		TOTAL	70486 41	

Dubbed in B. Brown analysis for May

34-04 VI Receipt given to W/O
30 95 00 Invoice was to be given to [illegible]
374 96 Balance pd. 15 Pkg. due 7/14

244

[fol. 292]

DEFENDANTS' EXHIBIT 32

SHEET NO. _____

RATING

BUSINESS

TERMS

CREDIT LIMIT

NAME S. Luther Stearns

ADDRESS

ACCOUNT NO. 61

DATE 1915	ITEMS	FOLIO	DEBITS	DATE 1915	ITEMS	FOLIO	CREDITS
JAN 31		Cash	19 26 9 -	Dec 29		Jo 7	15 45 59
Dec 29	$58 79.39	Jo 63	34 55 80	May 31		Jo 7	1000 -
Mar 31	33 38.81	Jo 71	3 5 9 15				25 45 59
Apr 30	40 17.60	Jo 86	2 3 34 25				
May 31	40 57.40	Jo 100	40 00 93				

292

32

292

SMITH PT MANUFACTURING CO. FORM 1040-S

[fol. 294]

DEFENDANTS' EXHIBIT 33

Account No. 100

Terms

NAME Harold G. Tubbs, Agent

Rating
Credit Limit

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Oct 31					Jan 11				
31									
31									
Nov 30									
Dec 31									
1									
Jan 11	3731 x 04								
Feb 28	465 x 3.37								

Government Exhibit 33

No. 7045—Form A
Phoenix Stationery & Printing Co.
1133 Broadway, New York
WATKINS 4-6861

[fol. 296]

DEFENDANTS' EXHIBIT 34

Account No. 10

Terms

Rating

Credit Limit

NAME

ADDRESS

W. R. Grubler Printing

DATE	ITEMS	FOLIO	✓		DATE	ITEMS	FOLIO	✓	CREDITS

Penrose Stationery & Printing Co.
No. 7040 Form A
111 Broadway, New York
WATKINS 2-4400-1

34

[fol. 298]

DEFENDANTS' EXHIBIT 35

Sheet No. _____ Account No. 84

Terms
Rating
Credit Limit

NAME David G. Lubbock, Special
ADDRESS

DATE 1946	ITEMS	FOLIO	✓	DEBITS	DATE 1946	ITEMS	FOLIO	✓	CREDITS
May 31		CD5	a	10000-	May 31		CR3	a	7134 33
31		CD5	a	31408	Apr 30		CR7	a	1700-
Apr 30		CD17	a	49470	May 31		CR45	a	50099
30		CD15	a	39777	June 1			a	13530
May 31		CD	a		1			a	1430-
June 10		119	a		1			a	34498
20		174	a	1467				a	2114-
10			a		July 31			a	5113 13
July 31		349	a	4807 81	31			a	5763 17
31		BOB	a	889 03	Aug 30			a	705 79
31			a		30			a	38-
31			a		30			a	1486 07
31			a		Sept 30			a	3237 20
31			a		Dec 31			a	1485 41
31			a		31			a	9600-
30			a		31			a	6000-
30			a					a	1043 76
31			a					a	1022 00
31			a					a	14503 00
31			a					a	41294 42
31			a					a	1671 90
30			a					a	960 00
30			a					a	1836 65
30			a					a	
31			a					a	
31			a					a	
31			a					a	
Dec 31			a					a	
31			a					a	
31			a					a	
31			a					a	

BUSCO FORM 101

Account No. 84 — Sheet 1

NAME — David B. Lublin - Special

ADDRESS — Terms

Rating

Credit Limit

DATE	ITEMS	FOLIO	✓	DEBITS	DATE 1907	ITEMS	FOLIO	✓	CREDITS
July 1				2 03 [illegible]	July 1				1 86 [illegible]
" 1				[illegible]					19 [illegible]
"	62,118.91			[illegible]					[illegible]
"				[illegible]					[illegible]
"				[illegible]					[illegible]
"	BALANCE	✓		15553 62					31 00
							76		408
									1 109 17
									412 76
							77		4570
									174
							79		5791
									889 38
									958
							80		55500
									900
							81		97586
									3000
							82		3092 22
							84		1466 25
							91		17076
							95		7900
							95		10000
							99		17500
				15,553.62					48000
				22274 93					22274 93
				[illegible]		Balance			15553 62
				[illegible]					[illegible]
				[illegible]					[illegible]
				[illegible]					[illegible]

[fol. 300]

SHEET NO

RATING

CREDIT LIMIT

TERMS

NAME David & Gwendolyn Spruel

ADDRESS

ACCOUNT NO. 84

DATE	ITEMS	REF	✓	DEBITS	DATE	ITEMS	REF	✓	CREDITS
May 31		CJ30		4585	May 31		M1		130
		CR7		41740	June 30		J37		333
		CR4		550	July 31		J34A		27500
June 30		J33		58555	Aug 31		AR10		18864
June 30		Comp		82548			S40		107767
		3V		775			S42		376981
July 31		CR30		95061	Nov 30		J74		37870
				90					2
		CJ34		69740	Dec 31		J25		50000
Aug 31		J49		34025			J26		50000
		CR44		60760			J6		10000
		J40		32576					61
Sept 30		CJ72		1150					
30		P-58		9428					
Oct. 31		CJ81		28067					
31		P-66		28619					
		J50		3000000					
			50	25000					
			51	10000					
			51	55000					
Nov 30		CJ88		5500000					
Dec 31		CJ92		55000					
			93	63760					
			55	19000					
			58	1449					
Dec 29		CJ103		32500					

915 96

16857

FORM 1040 B

DEFENDANTS' EXHIBIT 36

Sheet No._____ Account No._____

Terms

Rating

Credit Limit

NAME Loew & Lebenger

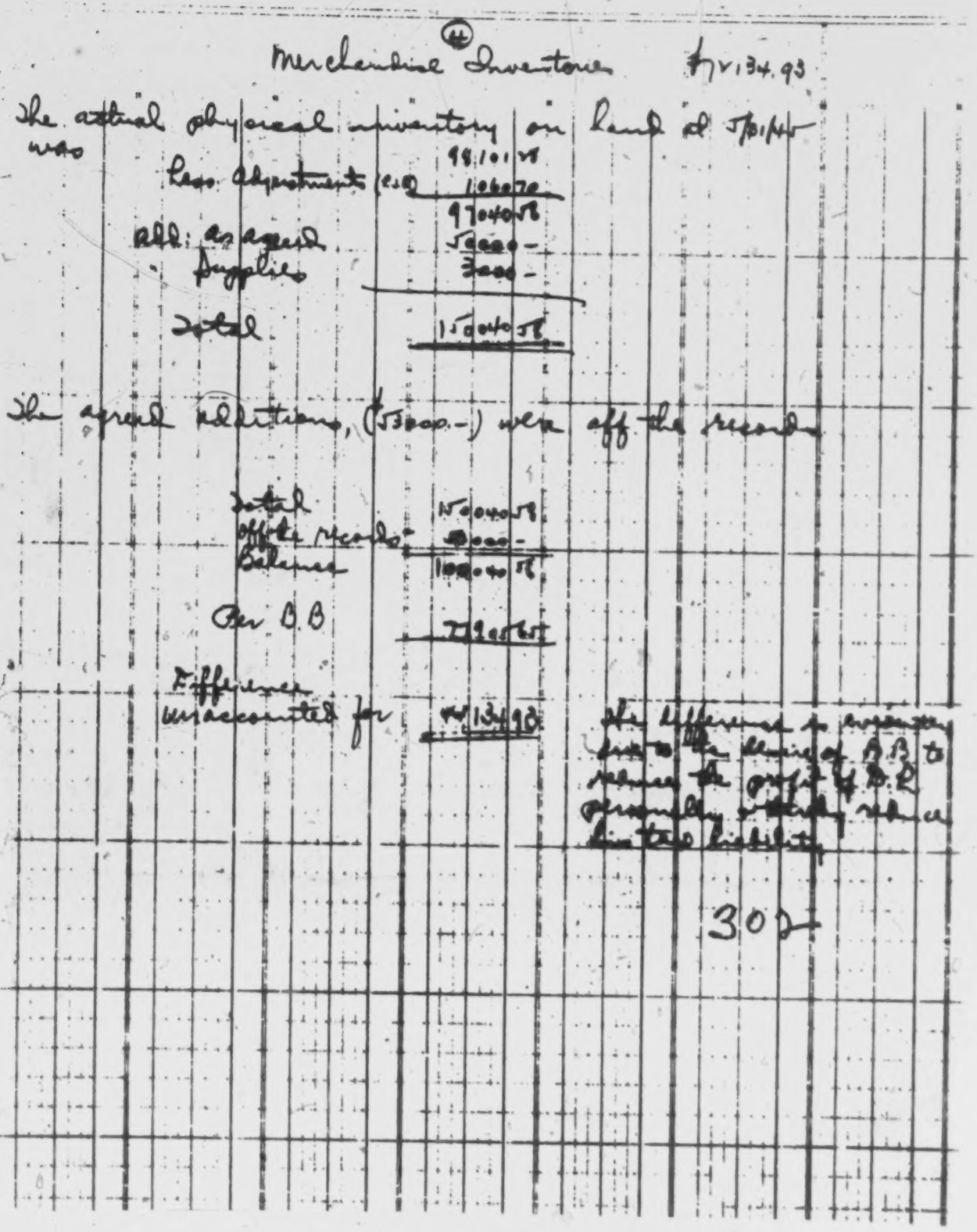
ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1941					1941				
Oct 1				7250					
30									

Calcium Food Products Ltd

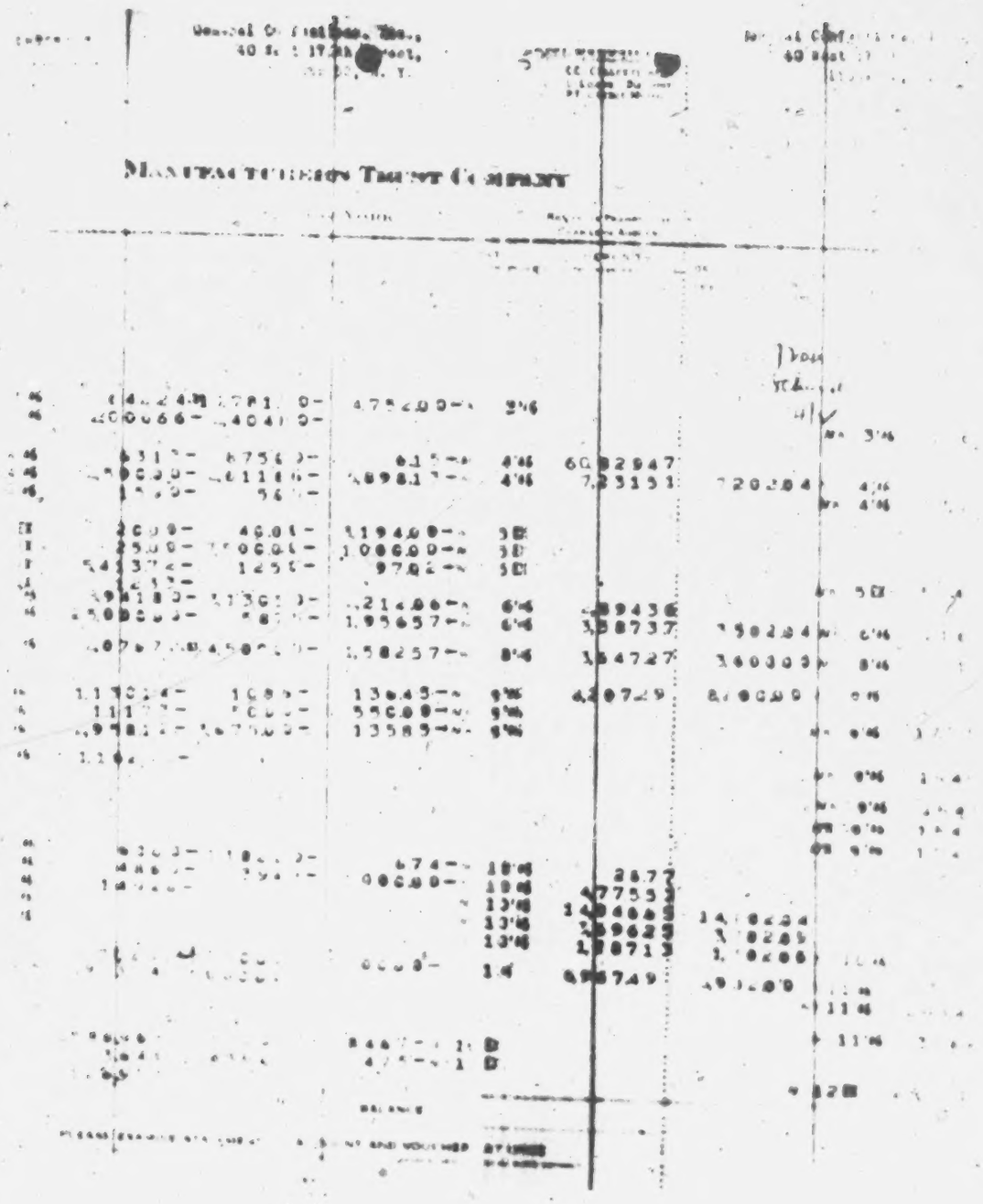
(44)

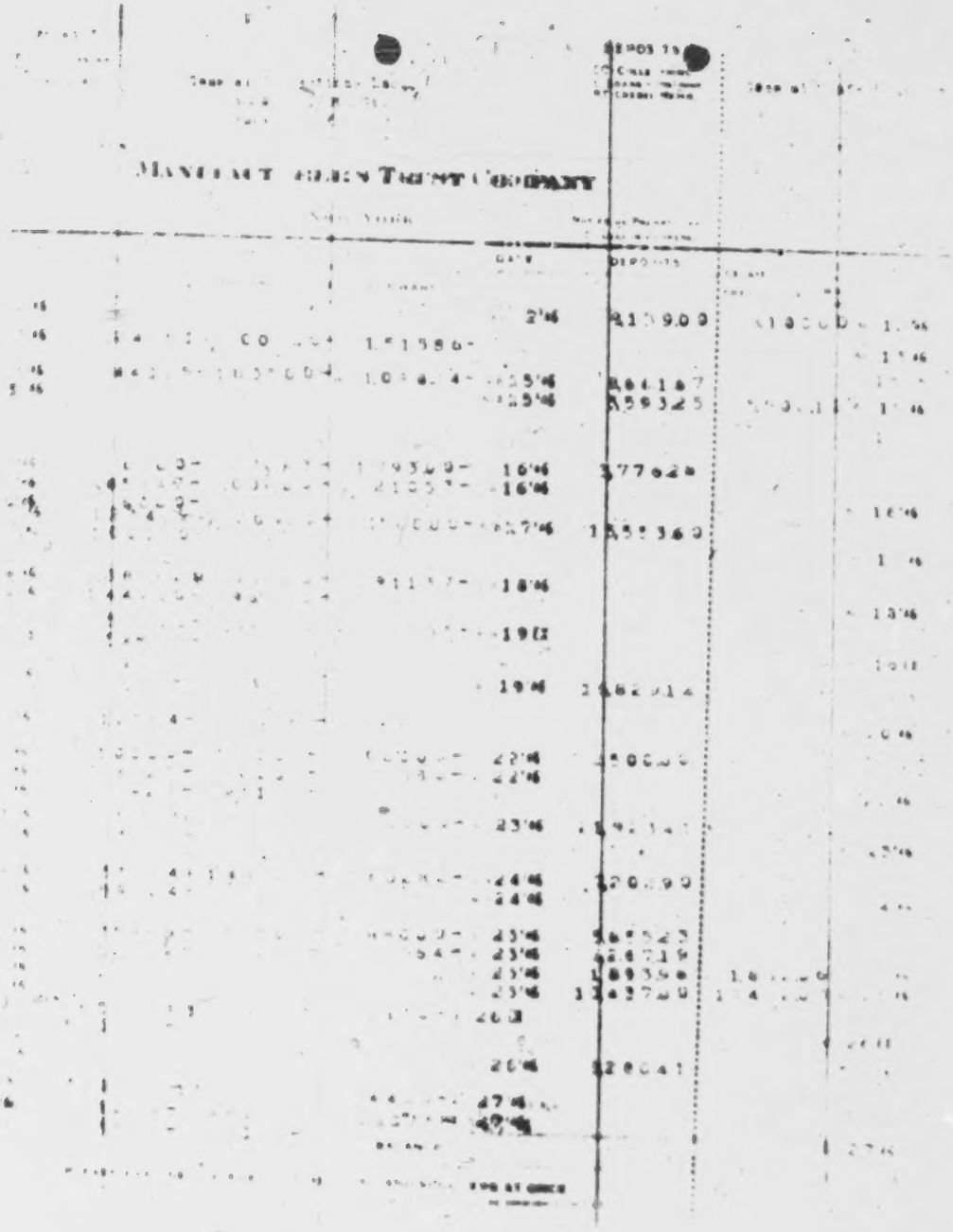
Merchandise Inventories ₹/V 134.93



[fol. 303]

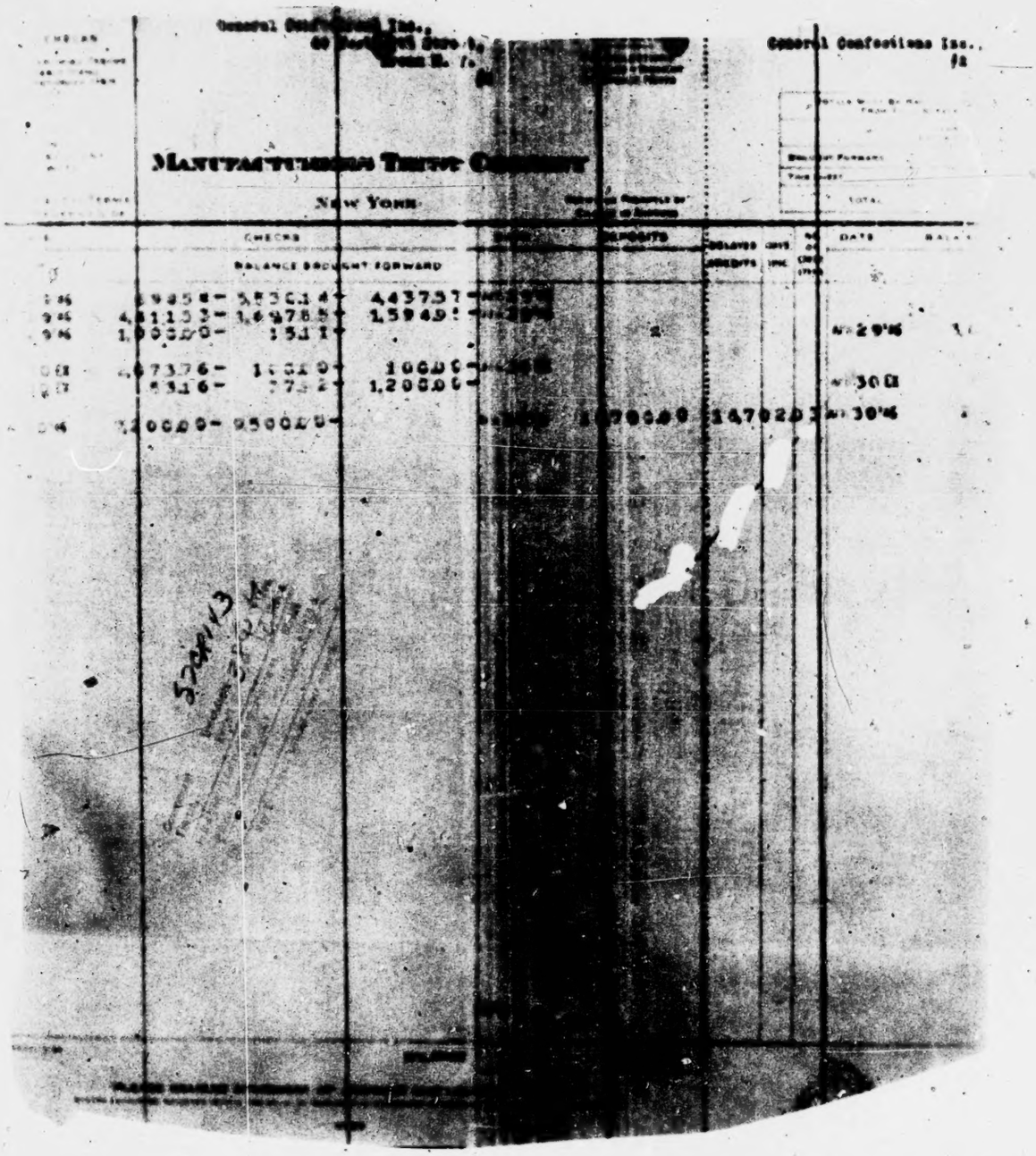
DEFENDANTS' EXHIBIT 38A



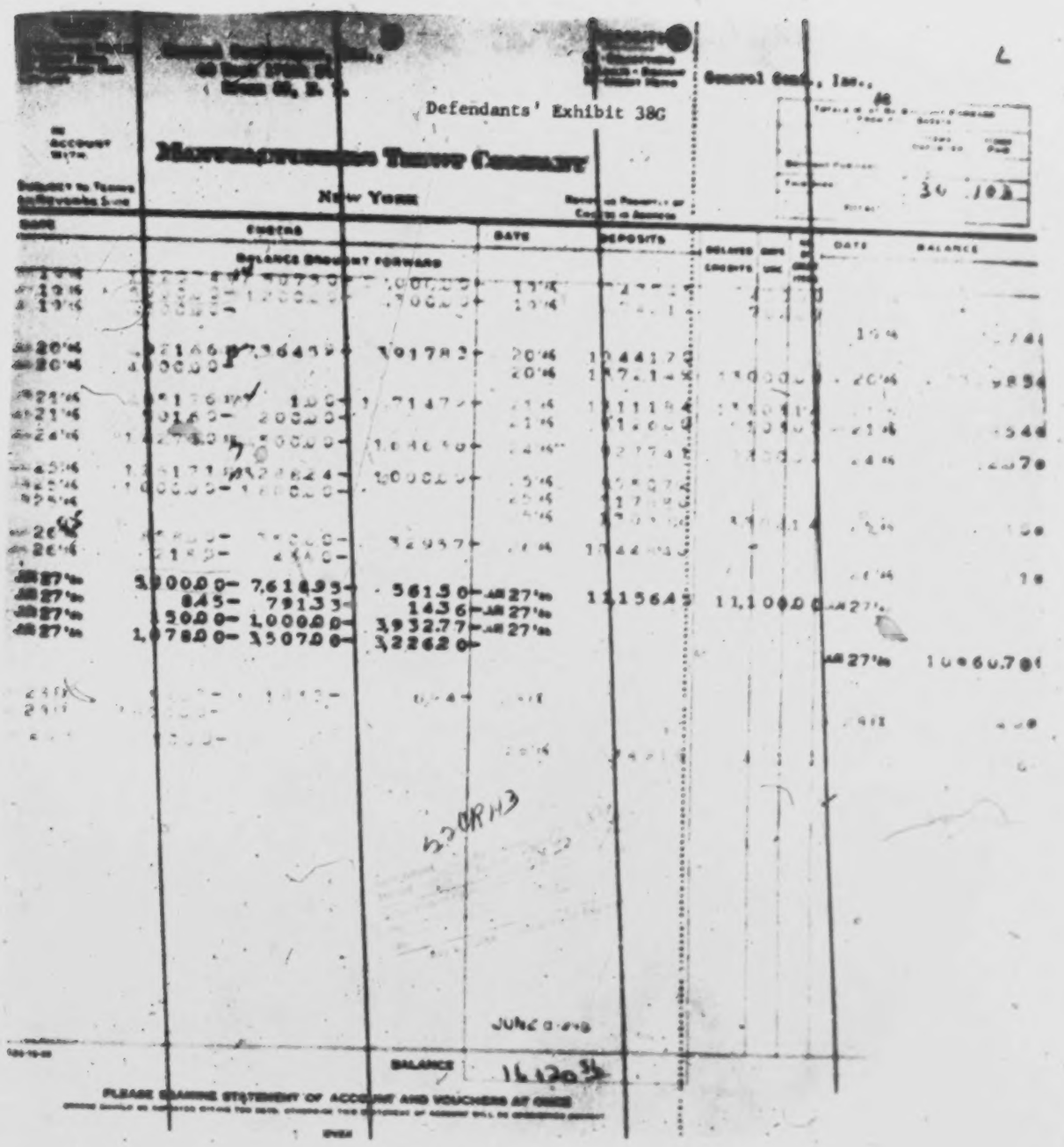


[fol. 305]

DEFENDANTS' EXHIBIT 38C



DEFENDANTS' EXHIBIT 38G



Defendants' Exhibit 38H

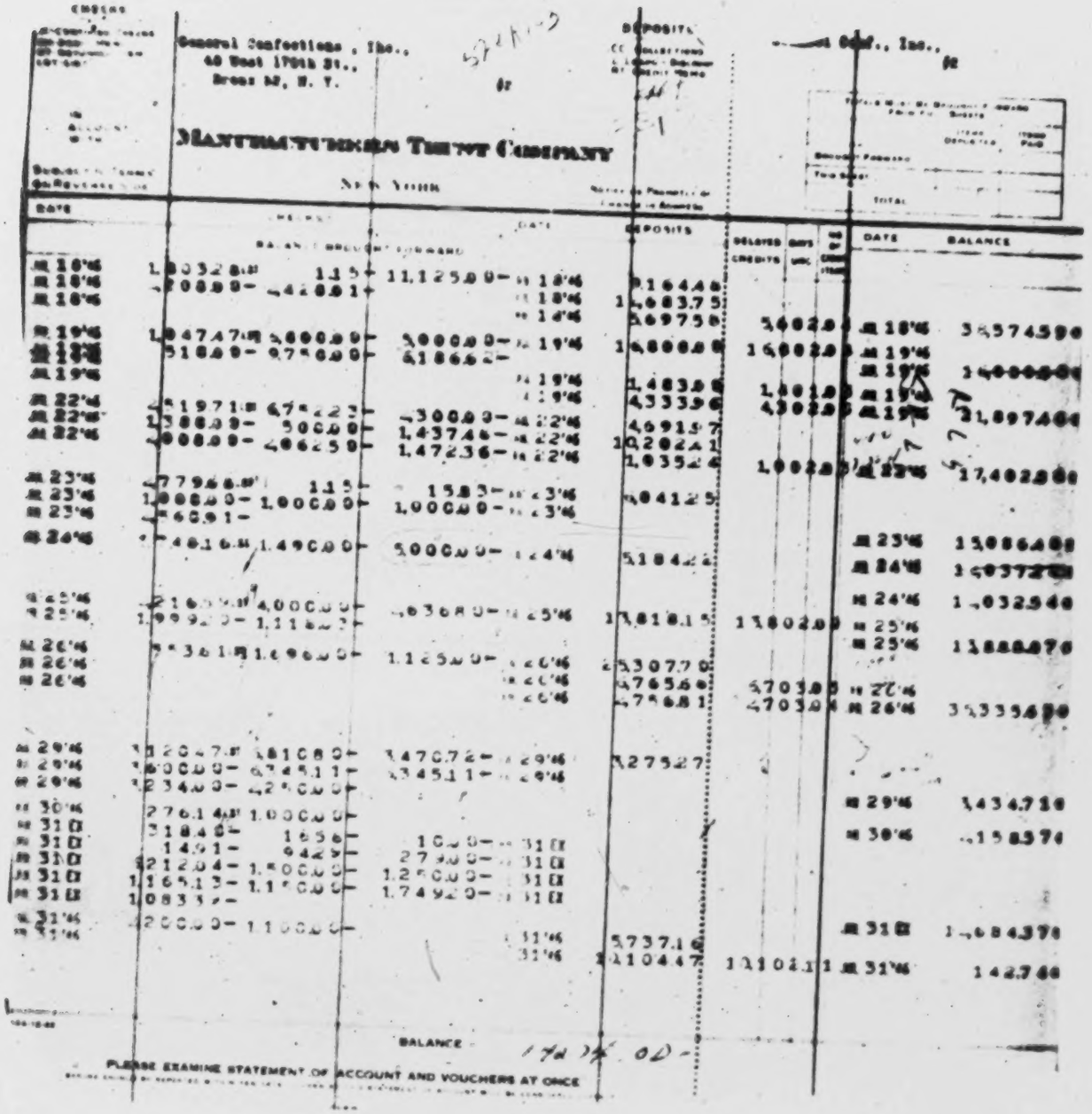
PLANTATION DESIGN TENT COMPANY

New York

DATE	CHECKS	DEPOSITS	BALANCE
1 3/46	1,233.38 1,546.69	1,637.56	43,569.60
2 3/46	1,000.00		
2 3/46	1,000.00 1,000.00	1,000.00	
2 3/46	1,729.80 1426	10,192.52	
2 3/46			27,022.82
3 3/46	1,033.13 3,104.92	2,000.00	
3 3/46	1,000.00 1,200.00	432.75	9,756.00
3 3/46	438.75 1,200.00	1,416.00	8,101.00
3 3/46	2626		
3 3/46			3,582.26
5 3/46	3,045.81 6,938.00	4,748.50	10,987.20
5 3/46	1,162.86		
5 3/46			423.52
8 3/46	696.66 651	4,500.00	
8 3/46	2187 565.00		
8 3/46			3,648.12
9 3/46	1,239.00 3,267.36	1,000.00	50,000.00
9 3/46	1,000.00		11,027.80
9 3/46			34,180.34
10 3/46	358.73		
10 3/46	1,848.21 10,436.52	6,666.00	10,666.63
10 3/46	4,500.00 1,000.00	1,500.00	
10 3/46	1,387.52		
10 3/46			24,971.78
11 3/46	4,567.55 3,848.58	7,050.00	19,769.84
11 3/46			143,430.85
11 3/46			40,418.80
12 3/46	3,239.00 1,500.00		5,181.14
15 3/46	1,390.39 1,000.00		17,531.52
15 3/46			41,467.31
15 3/46	4,000.50 1,887.50	1,020.00	
15 3/46	1,000.00 1,000.00	4,145.00	
15 3/46	4,622.00 4,603.66	4,434.32	
15 3/46	1,000.00 4,200.00		
15 3/46			25,279.58
16 3/46	4,556.74		
16 3/46	1,440.00	1,000.00	10,271.26
16 3/46	1,000.00 1,000.00	1,000.00	14,400.00
16 3/46	2,787.00		4,664.53
16 3/46			989.00
16 3/46			31,000.00
17 3/46	3,547.77 1,000.00	3,528.00	
17 3/46	2,543.9		4,742.15
		BALANCE	41,557.84

PLEASE EXAMINE STATEMENT OF ACCOUNT AND VOUCHERS AT ONCE

DEFENDANTS' EXHIBIT 38H



General Confections, Inc.,
40 East 170th St.,
Bronx 52, N. Y.

MANUFACTURERS TRUST COMPANY

New York

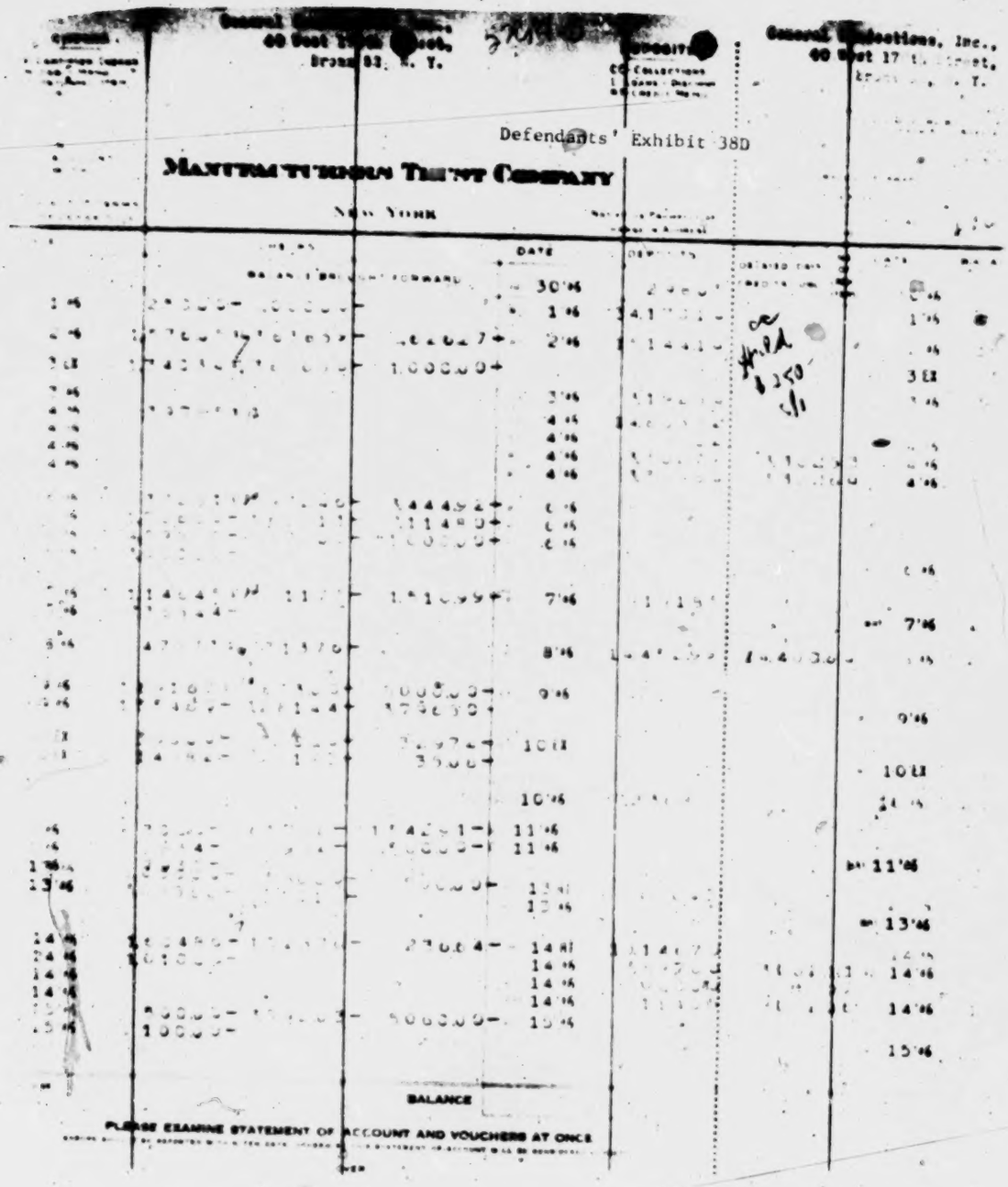
DATE		DATE	DEPOSITS	DELAYED CREDITS	DATE	BALANCE
M 18'46	1,80328.81 115-	11,12589-	M 18'46	9164.48		
M 18'46	208.89-	442.81-	M 18'46	1,683.75		
M 18'46			M 18'46	569.75	3602.8	M 18'46 38,574.90
M 19'46	1,847.47	3,000.00-	M 19'46	1,800.00	1,800.00	M 19'46
M 19'46	518.89-	975.00-	618.68-			M 19'46 1,400.00
M 19'46			M 19'46	1,483.96	1,483.96	M 19'46
M 22'46	4,197.18	675.23-	M 19'46	4,333.96	4,333.96	M 19'46 31,897.66
M 22'46	1,388.89-	500.00-	300.00-	M 22'46	4,691.57	
M 22'46	208.89-	486.59-	1,437.46-	M 22'46	10,204.21	
			1,472.36-	M 22'46	1,935.24	1,935.24 M 22'46 17,402.86
M 23'46	279.68	115-	15.83-	M 23'46	484.25	
M 23'46	1,388.89-	1,000.00-	1,000.00-	M 23'46		
M 23'46	460.91-					
M 24'46	486.84	1,490.00-	5,000.00-	M 24'46	5,184.25	
						M 23'46 15,086.48
						M 24'46 14,037.28
M 25'46	2,160.84	4,000.00-				M 24'46 1,032.54
M 25'46	1,999.20-	1,111.82-	636.80-	M 25'46	13,818.15	13,802.80 M 25'46
M 26'46	361.84	1,496.00-	1,125.00-	M 26'46	5,307.70	M 25'46 13,888.96
M 26'46				M 26'46	476.56	470.30 M 26'46
M 26'46				M 26'46	4,756.81	4,703.80 M 26'46 35,335.80
M 29'46	1,120.47	1,810.80-	1,470.72-	M 29'46	1,275.27	
M 29'46	1,800.00-	674.11-	1,345.11-	M 29'46		
M 29'46	1,234.00-	429.00-				
M 29'46						M 29'46 1,434.78
M 30'46	276.14	1,000.00-				M 30'46 1,158.36
M 31	318.48-	16.56-	10.00-	M 31		
M 31	14.91-	9.42-	279.00-	M 31		
M 31	1,212.04-	1,500.00-	1,250.00-	M 31		
M 31	1,165.13-	1,100.00-	1,749.20-	M 31		
M 31	1,083.32-					
M 31'46	2,000.00-	1,100.00-				M 31 1,684.36
M 31'46				31'46	5,737.16	
					21,044.47	13,102.11 M 31'46 142.76

BALANCE 17,402.86

PLEASE EXAMINE STATEMENT OF ACCOUNT AND VOUCHERS AT ONCE

Col. 3067

Defendants' Exhibit 38D



Defendants' Exhibit 38D

MANUFACTURERS TRUST COMPANY

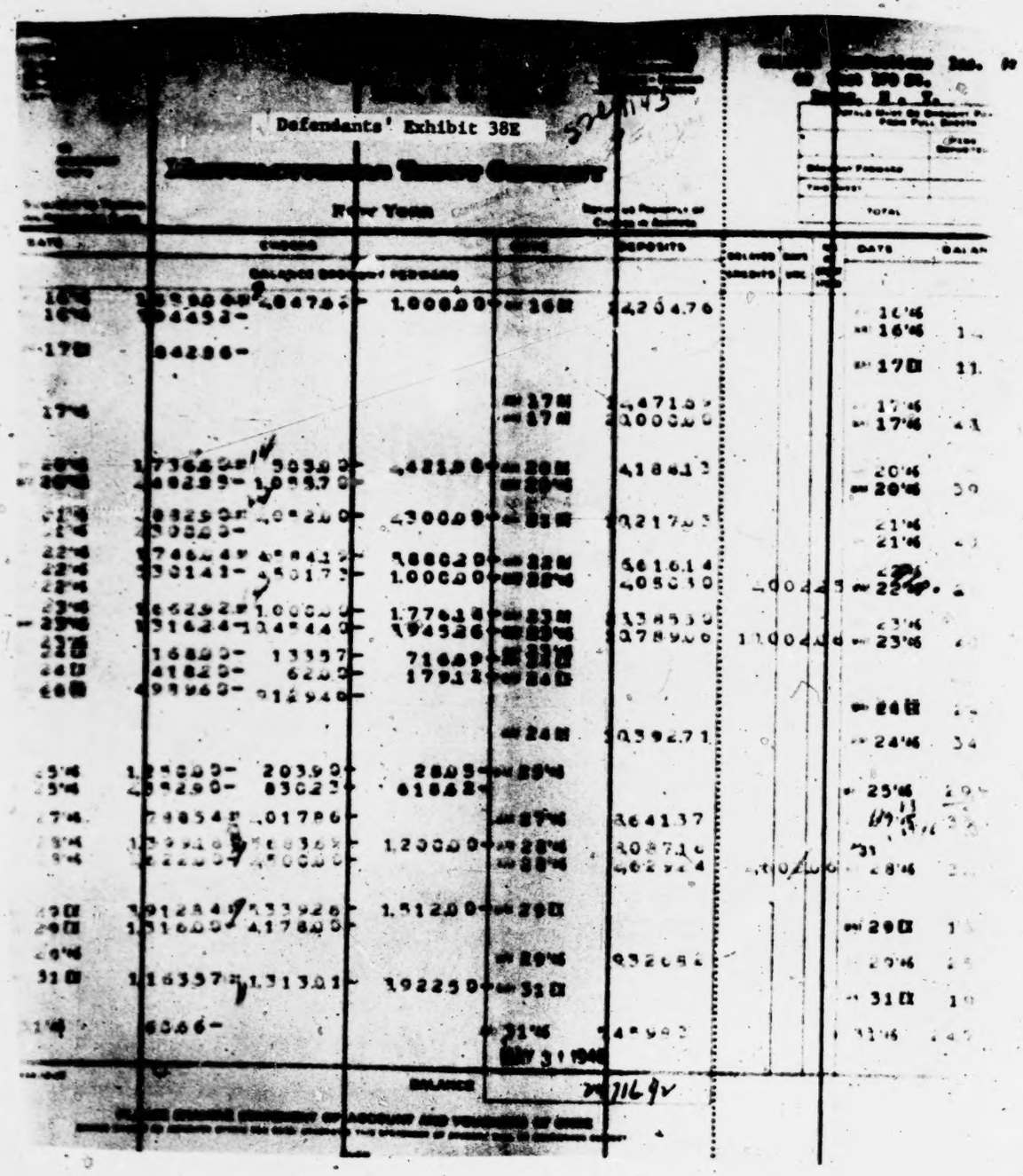
New York

DATE

BALANCE

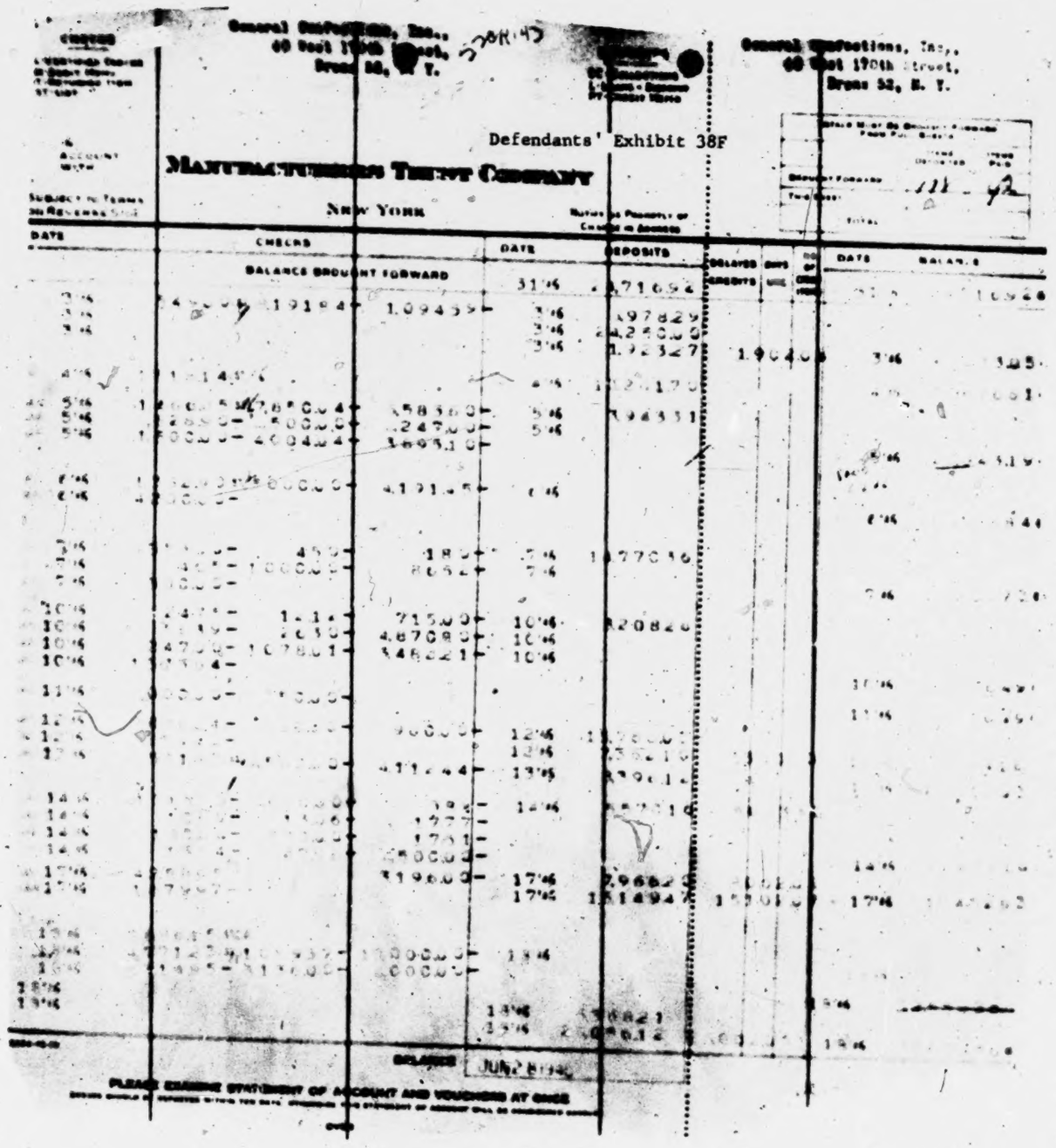
PLEASE EXAMINE STATEMENT OF ACCOUNT AND VOUCHERS AT ONCE

DEFENDANTS' EXHIBIT 38E



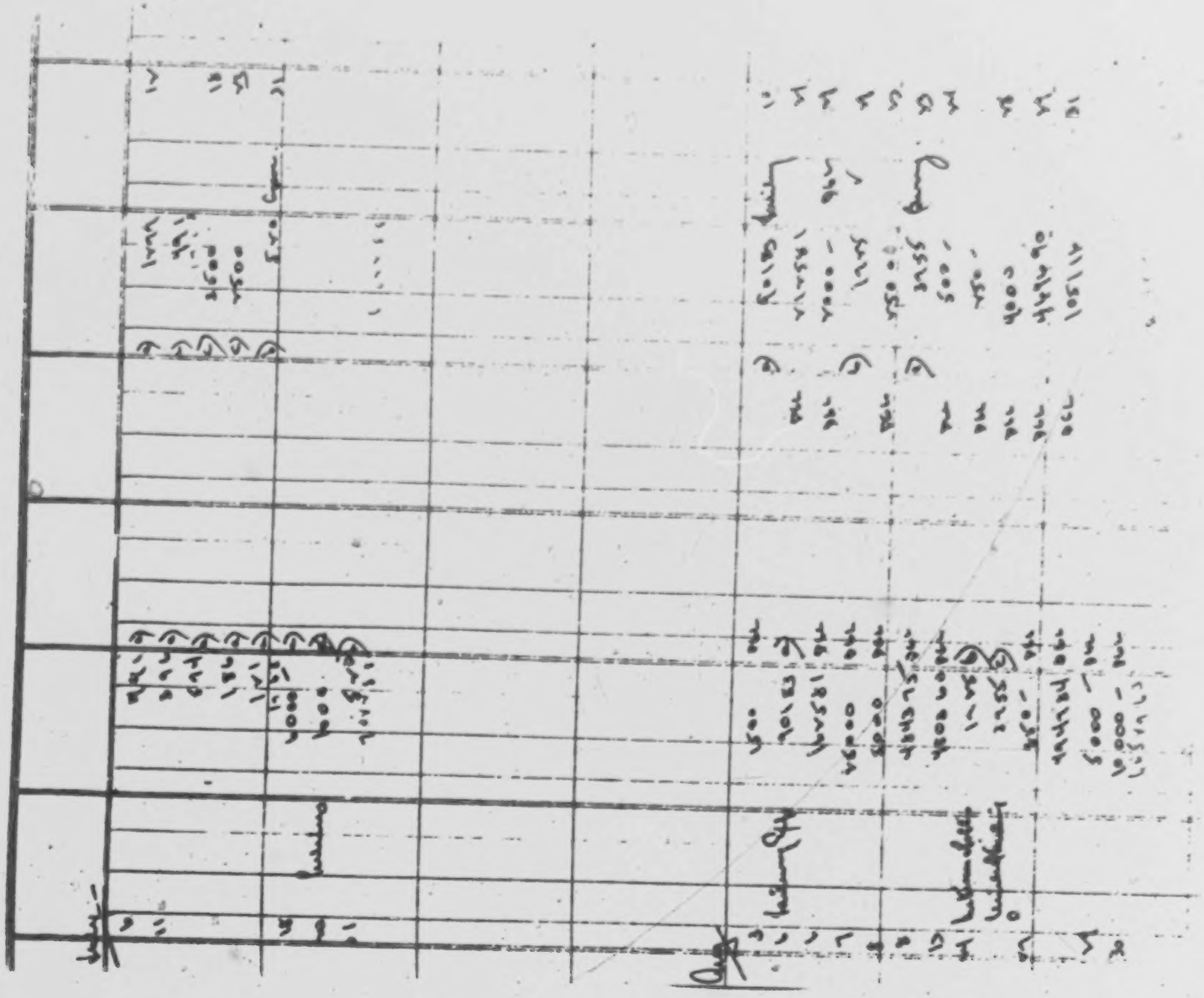
[fol. 308]

DEFENDANTS' EXHIBIT 38F



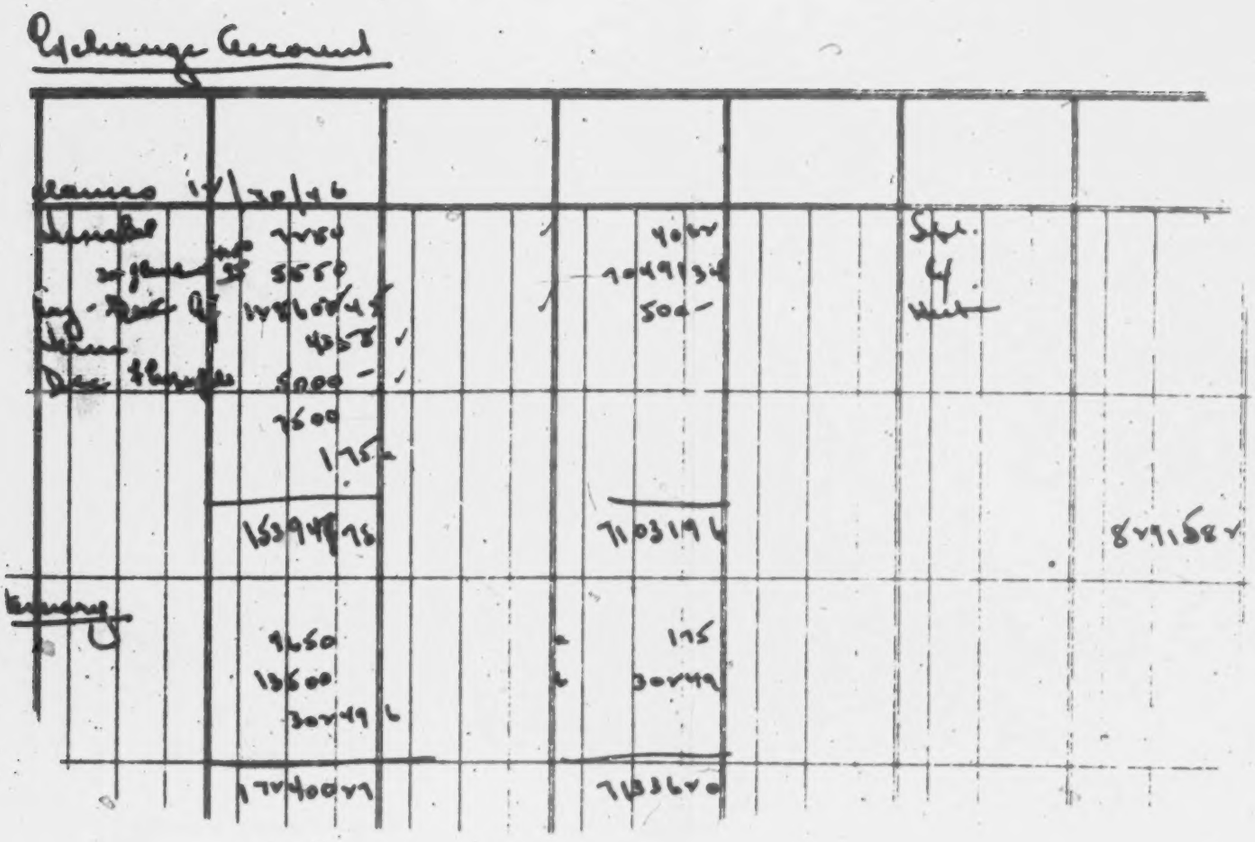
[fol. 316]

DEFENDANTS' EXHIBIT 39



[fol. 317]

DEFENDANTS' EXHIBIT 40

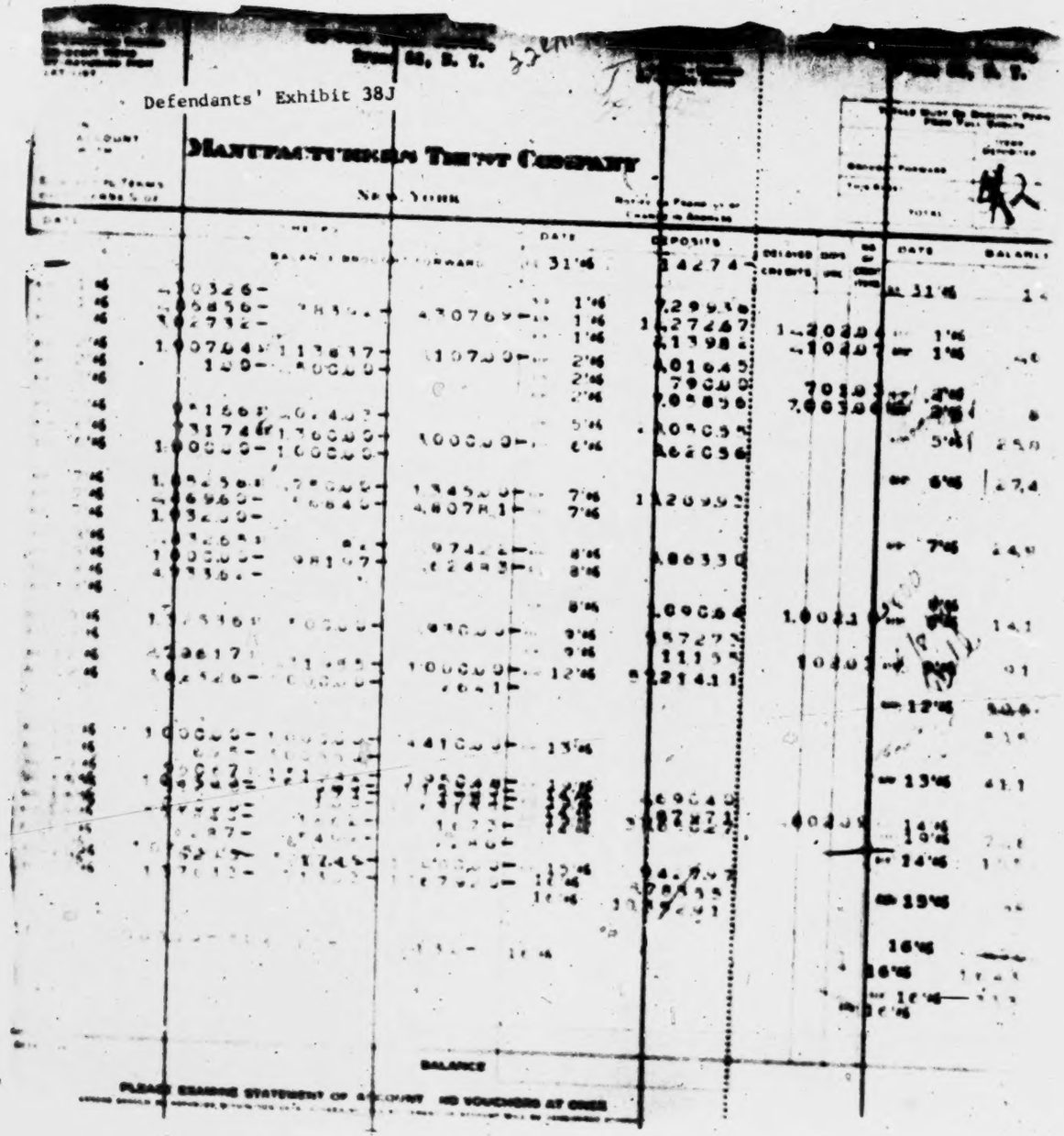


[fol. 318a]

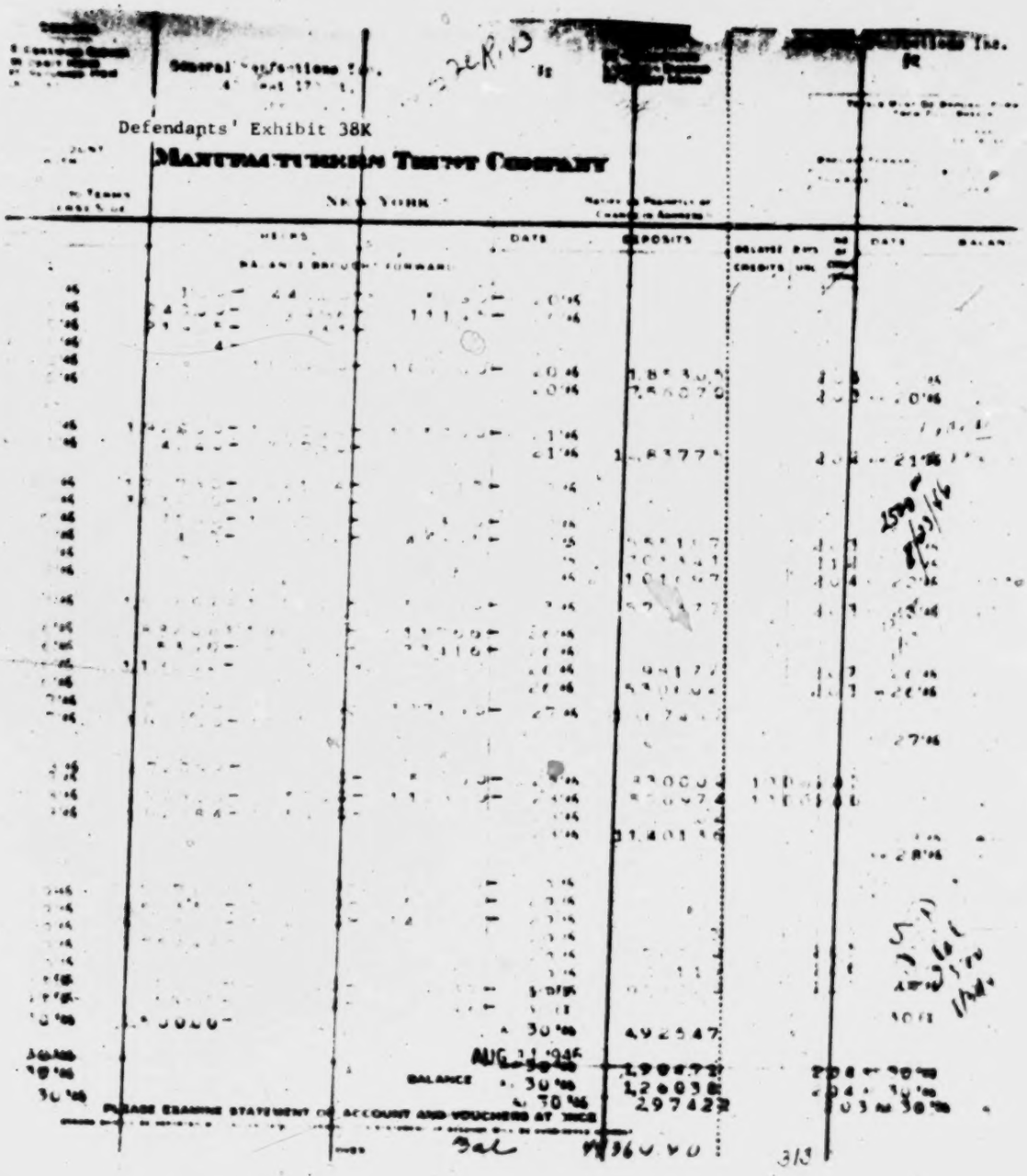
Received from Sam Krane

4/1/53

Defendants' Exhibit 38J



Defendants' Exhibit 38K



MANUFACTURERS TRUST COMPANY

NEW YORK

CHECKS | DATE | DEPOSITS | DELAYED CREDITS | DATE

BALANCE BROUGHT FORWARD

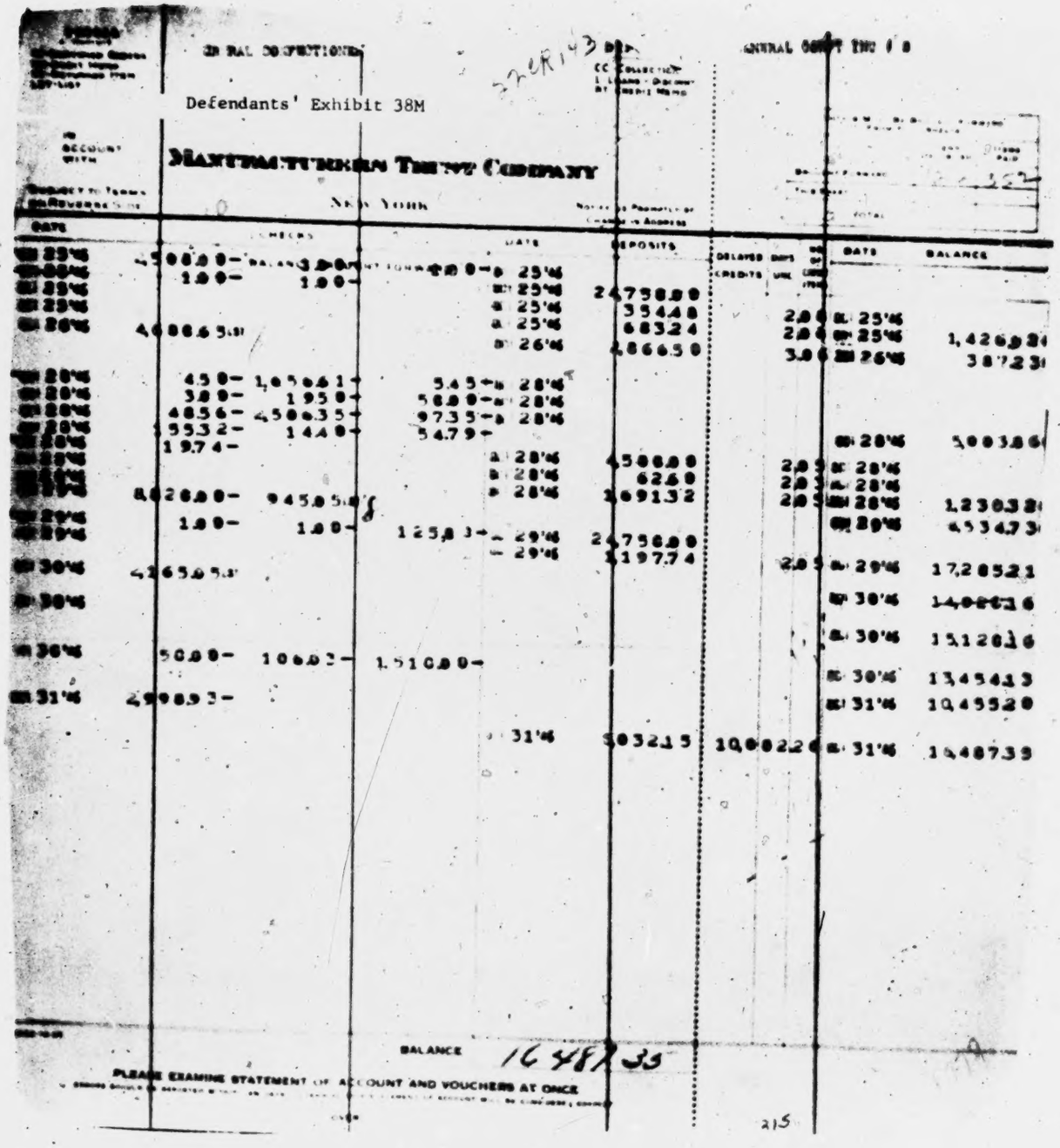
BALANCE

PLEASE EXAMINE STATEMENT OF ACCOUNT AND VOUCHERS AT ONCE

Fol. 314

DEFENDANTS' EXHIBIT 38L.

Defendants' Exhibit 38M



MANUFACTURERS TRUST COMPANY

New York

DATE	CHECKS	BALANCE	DATE	DEPOSITS	DELAYED DEBITS / CREDITS	DATE	BALANCE
	50.00-		25/46				
	1.00-	1.00-	25/46	2,475.00			
			25/46	35.48			
			25/46	68.24		25/46	
	4,088.65		26/46	4,866.50		25/46	1,426.97
						26/46	387.23
	45.00-	1,054.61-	5.45-	28/46			
	38.00-	1.95.00-	56.00-	28/46			
	48.56-	4,506.35-	97.35-	28/46			
	55.32-	144.00-	54.79-			28/46	5,003.86
	19.74-			28/46	4,506.00		
				28/46	62.00	28/46	
	8,028.00-	945.85-		28/46	1,691.32	28/46	1,230.38
	1.00-	1.00-	125.83-	29/46	2,475.00	29/46	453.47
				29/46	1,197.74		
	4,265.05-					29/46	17,285.21
						30/46	14,020.16
						30/46	15,120.16
	50.00-	106.03-	1,510.00-				
						30/46	13,454.13
31/46	4,998.93-					31/46	10,455.20
			31/46	5,032.15	10,000.22	31/46	15,487.33

BALANCE 15,487.33

PLEASE EXAMINE STATEMENT OF ACCOUNT AND VOUCHERS AT ONCE

215

Now this Indenture Witnesseth, that the said party of the first part, for the better securing the payment of the said sum of money mentioned in the condition of the said bond or obligation, and interest thereon, according to the true intent and meaning thereof, and also for and in consideration of the sum of one dollar, to them in hand paid by the said party of the second part at and before the ensealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, released, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, release, convey and confirm unto the said party of the second part, and to his heirs and assigns forever,

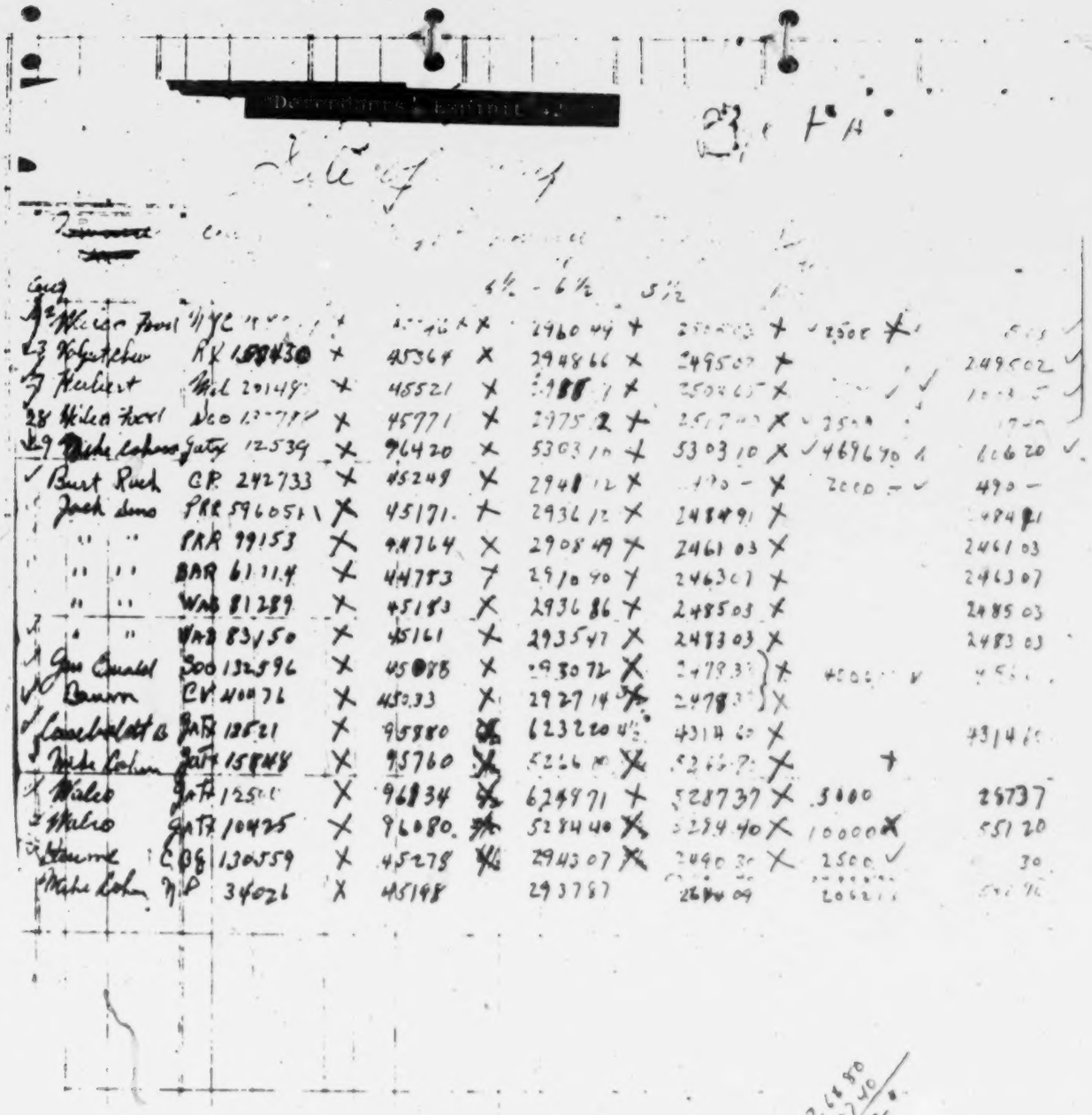
ALL those four certain tract s or parcel s of land and premises, hereinafter particularly described, situate, lying and being in the Township of in the County of and State of

THE FIRST TRACT situate, lying and being partly in the Borough of Teaneck, and partly in the Township of Ridgefield, in the County of Bergen, State of New Jersey, more particularly described as follows:

BEGINNING at the southwesterly [illegible] thereof on the west side of Passaack Brook and the corner of [illegible], running thence north sixty-nine and one-half (69 1/2) degrees west, one hundred ten links; thence north seventy-four and three fourth (74 3/4) degrees west, twenty chains and ninety links to a point in the middle of the public road; thence through the middle of said public road, north [illegible] and one half (38 1/2) degrees east, eight [illegible] and thirty-four links to the line of the land late of James I. [illegible], deceased; thence along the same south, seventy-six and one-half (76 1/2) degrees east, to the Passaack Brook, and thence along said [illegible] courses thereof, to the point or place of beginning, containing five acres, more or less.

THE SECOND TRACT:

ALL that certain tract or parcel of land and premises hereinafter particularly described, situate, lying and being in the Township of Teaneck, in the County of Bergen and State of New Jersey, and being known as and designated as Lots numbered 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40,



319a]

4/1/53
Received from Sam Krane

N. J. MORTGAGE—INT., INS. TAX, ASS'T RECEIVER & ASS'T OF RENT—(M FROM CORP. TO IND. OR CORP.

THE CHISHOLM PRINTING COMPANY, 409 PEARL ST., N. Y. 4514

BOOK 2195 PAGE 532

263831

This Indenture,

Made the 24th *day of* June *in the year of our Lord One Thousand Nine Hundred and* forty-seven.

Between GENERAL MORTGAGE CO., a corporation of the State of New York, authorized to do business in the State of New Jersey, and SADDLE RIVER PARK, INC.,

a corporation of the State of [illegible], hereinafter referred to as the *party of the first part;*

And ROBERT DAY, of 1541 West Jackson Avenue, in the City of Chicago, County of Cook and State of Illinois, hereinafter referred to as the

party of the second part.

Whereas, *the said* [illegible] *is justly indebted to the said party of the second part, in the sum of* [illegible] *Dollars, lawful money of the United States of America, secured to be paid by* its *certain bond or obligation, bearing even date with these presents, in the penal sum of* [illegible] *Dollars, lawful money as aforesaid conditioned for the payment of the said first mentioned sum of* [illegible] with interest — *Dollars, lawful money as aforesaid, to the said party of the second part,* [illegible] *or assigns on the* [illegible] *day of* [illegible] *which will be in the year One Thousand Nine Hundred and* [illegible] *and interest thereon, to be computed from* [illegible] *at and after the rate of* [illegible] *per cent. per annum and to be paid* [illegible] *administrator* [illegible] *demand, according* [illegible]

SCRIVS

49.

And it is thereby expressly agreed *that should any default be made in the payment of the said interest* [illegible] *or of any part thereof, on any day whereon the same is made payable, as above expressed, or should any tax, assessment, water rent or other municipal or governmental charge, imposition or lien theretofore or thereafter imposed or acquired upon the premises described in this mortgage, shall become due and payable, and should the said interest* [illegible] *or any part thereof, remain unpaid and in arrear for the space of* [illegible] *days, or should any tax, assessment, water rent or other municipal or governmental rate, charge, imposition or lien, or any or either of them remain unpaid and in arrear for the space of* [illegible] *days, then and from thereforth, that is to say, after the lapse or expiration of either of the said periods as the case may be, the aforesaid principal sum of* [illegible] *Dollars, with all arrearages of interest thereon, shall, at the option of the said party of the second part,* [illegible] *become and be due and payable immediately thereafter although the period above limited for the payment thereof may not then have expired, anything therein before contained to the contrary thereof in anywise notwithstanding; and the said Mortgagee may at* [illegible] *option, pay such tax, assessment or water rent in arrear, and the amount so paid shall be added to and become part of the principal sum secured by the said bond and this mortgage, and shall be payable on demand with interest at six per centum per annum, as by the said bond or obligation, and the condition thereof, reference being thereunto had, may more fully appear.*

[illegible]

[illegible] 2001

DEFENDANTS' EXHIBIT 49

271

the southern portion of [illegible] tract; (4) thence west one hundred and forty-five feet (145) to the middle of the public road by the Water Company; (5) thence north along the public road two hundred and thirty-five (235) feet to the southern line of the third tract; (6) thence east one hundred and forty-five (145) feet to the point of the third tract to the beginning aforesaid. [illegible] being bounded on the north by the middle of the [illegible] of said, southerly on the west [illegible] Water Company public road and on the [illegible] property of the Hackensack [illegible] the [illegible] establishes [illegible] as recorded.

The first and [illegible] mortgage will be [illegible] of New York upon [illegible] $13,300.00 [illegible].

[illegible]

GENERAL CORPORATE SEAL 1946 NEW YORK

CORPORATE SEAL

[fol. 322]

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, and remainder and remainders, rents, issues and profits thereof. **And Also,** all the estate, right, title, interest, property, possession, claim and demand whatsoever, as well in law as in equity, of the said party of the first part, of, in and to the same, and every part and parcel thereof, with the appurtenances: **To have and to hold** the above granted and described premises, with the appurtenances, unto the said party of the second part, his heirs or assigns, to such proper use, benefit and behoof forever.

Provided always, and these presents are upon this express condition, that if the said party of the first part, or its successors shall well and truly pay unto the said party of the second part, his heirs or assigns, the said sum of money mentioned in the condition of said bond or obligation, and the interest thereon, at the time and times, and in the manner mentioned in the said condition, according to the true intent and meaning thereof, that then these presents, and the estate hereby granted, shall cease, determine and be void.

And the said party of the first part for itself and its successors does covenant and agree to pay unto the said party of the second part, or assigns, the said sum of money and interest, as mentioned above and expressed in the conditions of the said bond.

And it is also agreed, by and between the parties to these presents, that the said party of the first part, its successors and assigns shall and will keep the buildings erected upon the premises above conveyed, insured against loss or damage by fire, by insurers, and in amounts approved by the said party of the second part, or assigns and assign the policy and certificates thereof to the said party of the second part; and in default thereof, it shall be lawful for the said party of the second part to effect such insurance, and the premium and premiums paid for effecting the same shall be a lien on the said mortgaged premises, added to the amount of the said bond or obligation, and secured by these presents, payable on demand, with interest at the rate of four per cent. per annum, from the time of payment of such premium or premiums; and in default thereof, for days after demand, the principal sum hereof, with all arrearage of interest thereon, shall, at the option of the party of the second part or assigns, become and be due and payable immediately thereafter.

And the said party of the first part, the owner of the lands above described, for himself, its successors and assigns, does further covenant and agree to and with the said party of the second part, his heirs and assigns, that it will pay in full, all taxes levied, or to be levied upon the lands embraced in this mortgage, and will not claim any credit on, or make any deduction from the interest or principal hereby secured by reason of the payment of any taxes so levied, or to be levied, during the continuance of the lien of this mortgage, and upon the breach of this covenant or any part thereof, this mortgage may become and be due and payable immediately, at the option of the said party of the second part hereto. **And** the said mortgagor

covenant with the mortgagee that he is seized of an indefeasible estate in fee simple in said premises, and will warrant and forever defend the title thereof unto the mortgagee his heirs, and assigns, against all lawful claims whatsoever.

And said mortgagor agrees that if default shall be made in any of aforesaid covenants or conditions, the mortgagee, his heirs and assigns, shall have the right forthwith, after any such default, to enter upon and take possession of the said mortgaged premises, and to let the said premises, and receive the rents, issues and profits thereof, and to apply the same, after payment of all necessary charges and expenses on account of the amount hereby secured, and said rent and profits are, in the event of any such default, assigned to the mortgagee, his heirs and assigns, and the mortgagee, his heirs or assigns, shall also be at liberty immediately after any such default, upon proceedings being commenced for the foreclosure of this mortgage, to apply for the appointment of a receiver of the rents and profits of the said premises and be entitled to the appointment of such receiver as a matter of right, as security for the amounts due the mortgagee without consideration of the value of the mortgaged premises or solvency of any person or persons liable for the payment of such amounts.

All of the covenants and conditions hereinabove contained shall be for the benefit and shall enure to and bind the said parties hereto and their respective heirs, executors, administrators, successors and assigns.

In Witness Whereof, the said party of the first part has caused these presents to be signed by its President and its corporate seal to be hereto affixed and attested by its Secretary the day and year first above written.

[illegible] Farms, Inc.

By its President

Attest: its corporate seal

[illegible], Secretary

Witness:

William H. Hallyburton, Jr. (L.S.)

(L.S.)

(L.S.)

[illegible] O. Davidson,
Secretary.

2195

State of New Jersey
County of

Be it remembered

Sworn and subscribed before me
at
the date aforesaid

State of New Jersey
County of

Be it Remembered
in the year One Thousand
personally appeared
who being by me
of the
that
President
and
Corporation
the
and

State of New Jersey
County of Bergen } ss

I, ALEXANDER ALLAN, Clerk of the County of Bergen, in the State of New Jersey, and also Clerk of the County Courts, in and for said County (Courts of Record), do hereby certify that I have compared the copy of the Mortgage

hereto annexed, with the original record thereof in Liber 2195 of Mortgages at pages 532, &c., in my office at Hackensack in said County; and that the same is a true copy thereof, and of the whole of such original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Courts and County, at Hackensack aforesaid, this second day of April, A. D. one thousand nine hundred and fifty-three

Alexander Allan
Clerk.

[fol. 326]

Bergen County Clerk's Office

(REGISTRY DIVISION)

CERTIFIED COPY

APR 4 000~ 6.00 - 017275

OF A

MORTGAGE

General Confections, Inc.
and Saddle River Farms, Inc.

to

Byron Cain

Dated June 13 19 47

Recorded June 14, 1947

Book 2195 Page 532

~~55446~~

BOOK 364 PAGE 257

Know all Men by these Presents,

That I, Byron Cain

of the City of Chicago in the County of Cook and State of Illinois, party of the First Part, in consideration of the sum of One Dollar and other good and valuable consideration- - - -

~~Book 356 Page 445~~

ss.:

Be it Remembered That on this 11 th day of February, in the year One Thousand Nine Hundred and nine before me,

Samuel J. Davidson

personally appeared

who, I am satisfied, is the assignor in the within Deed of Assignment named; and I having first made known to him the contents thereof, he said acknowledge that signed, sealed and delivered the same as voluntary act and deed, for the uses and purposes therein expressed.

I HEREBY CERTIFY THIS TO BE A TRUE COPY OF THE INSTRUMENT AS PRESENTED FOR RECORDING.

COUNTY CLERK, BERGEN COUNTY, N. J.

Assignment of Mortgage

APR 28 HTGASGT 425- 020016

RECORDING FEE $ 1.00

PAID

Dated, 19

Received in the Office of the County of N. J. on the day of A. D. 19 at o'clock in the noon, and Recorded in Book of Assignments of Mortgages for said County, on page

RECEIVED BERGEN COUNTY Oct 30 11 29 AM '48 ALEXANDER ALLAN COUNTY CLERK

RECEIVED BERGEN COUNTY Apr 29 11 00 AM '49 ALEXANDER ALLAN COUNTY CLERK

State of New Jersey
County of Bergen } ss

I, ALEXANDER ALLAN, Clerk of the County of Bergen, in the State of New Jersey, and also Clerk of the County Courts, in and for said County (Courts of Record), do hereby certify that I have compared the copy of the Assignment of Mortgage

hereto annexed, with the original record thereof in Liber 364 of Assignments at pages 257, &c., in my office at Hackensack in said County; and that the same is a true copy thereof, and of the whole of such original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Courts and County, at Hackensack aforesaid, this second day of April, A. D. one thousand nine hundred and fifty-three.

Alexander Allan
Clerk.

[fol. 330]

Bergen County Clerk's Office

(REGISTRY DIVISION)

CERTIFIED COPY

APR 4 000~ 450- 017276

OF AN

ASSIGNMENT OF MORTGAGE

Byron Cain

to

Janet Moran

Dated February 11 1949

Recorded April 28, 1949

Book 364 Page 257

64945

[fol. 331] DEFENDANTS' EXHIBIT 51 282

THIS INDENTURE made this 9th day of August, [redacted] by and between WILLIAM S. STUHR, (with offices at 68 Hudson Street, Hoboken, New Jersey), Receiver appointed by the Chancellor of the State of New Jersey of GENERAL CONFECTIONS, INC., a corporation of the State of New York authorized to do business in the State of New Jersey, party of the first part, hereinafter designated as "SELLER," and EDWIN DANE of the Borough of Woodcliff Lake in the County of Bergen and State of New Jersey, hereinafter designated as "PURCHASER," WITNESSETH:

THAT WHEREAS in a proceeding pending in the Court of Chancery of the State of New Jersey, entitled "Between HARRY M. SIMON, INC., a corporation, Complainant, and GENERAL CONFECTIONS, INC., Defendant," (Docket No. 158/522) an Order was entered by the Chancellor of the State of New Jersey on March 8, 1948, appointing the "SELLER" Receiver of the defendant corporation, General Confections, Inc.;

AND WHEREAS the said "SELLER" did duly qualify with the Order of his appointment and is now acting as the duly qualified Receiver of General Confections, Inc.;

AND WHEREAS, by a certain other Order of the Chancellor of the State of New Jersey made and entered on the 6th day of July, 1948, a copy of which Order is annexed hereto and made a part hereof, it was ordered that the "SELLER" as Receiver of General Confections, Inc. convey to the PURCHASER all his right, title and interest in and to lands, premises and other personal or mixed property of which he as Receiver is seized;

FILED

NOW, THEREFORE, in consideration of the premises and in obedience to the last-mentioned Order, and for the purpose of giving effect to the same, and in consideration of the sum of Ten Thousand ($10,000) Dollars, in hand, paid by the said "PURCHASER," the receipt whereof is hereby acknowledged, the said "SELLER" has granted, bargained and sold, and by these presents does grant, bargain, sell and convey unto the "PURCHASER" Edwin Dane, his heirs and ass gns forever, all his right, title and interest in and to those certain lots, parcels or pieces of land situated, lying and being in the Boroughs of Hillsdale and Woodcliff Lake in the County of Bergen and State of New Jersey, and more particularly described as follows:

ALL that certain tract or parcel of land and premises hereinafter particularly described, situate, lying and being in the Township (now known as Borough) of Hillsdale, in the County of Bergen and State of New Jersey: Beginning the first tract of the northeasterly corner thereof and the northwesterly corner of land formerly owned by James Gardinier and following the line of the middle of the public road crossing the New Jersey and New York Railroad from the Hillsdale Post Road leading toward the west and formerly known as the Peter J. Wortendyke Hotel Road, said road having a southern direction westward twenty-one and one quarter (21-1/4) degrees from a direct east and west line. From the aforesaid northeast corner of said tract (1) thence west one hundred and forty-five (145) feet to the middle of the established public road leading south from

[fol. 332]

253

the Wortendyke Road and known as the Water Company road; (2) thence south along the Water Company Road from the northeast corner of said tract a distance of two hundred and forty-five (245) feet; (3) thence east one hundred and forty-five (145) feet to the east line of said tract; (4) thence north two hundred and forty-five (245) feet to the place of beginning aforesaid.

The second tract beginning at the southeast corner of the first tract above described leading south (1) thence south two hundred and thirty-five (235) feet to the middle of a new street or avenue located along the southern portion of this tract; (2) thence west one hundred and forty-five (145) feet to the middle of the public road by the Water Company; (3) thence north along the public road two hundred and thirty-five (235) feet to the southern line of the first tract; (4) thence east one hundred and forty-five (145) feet to the south corner of the first tract to the beginning aforesaid. The same being bounded on the north by the middle of the Wortendyke Road aforesaid, southerly on the west side of the middle of the Water Company public road and on the east side by the adjoining property of the Hackensack Water Company; it also being intended to establish new cross streets or avenues when desired.

From the foregoing description there is excepted any portion of the said premises which constitute a part of the road described in prior deeds as the Water Company road, and as to that portion of the aforedescribed premises no representation is made without a further abstract of this portion. The exact portion of the premises covered by this certificate are described as follows:-

ALL that certain lot, tract, or parcel of land and premises, hereinafter particularly described, situate, lying and being in the borough of Hillsdale in the County of Bergen and State of New Jersey, which on the Tax Assessment Map of the Borough of Hillsdale is shown and designated as lot numbered 15 in Block 10 comprising about 0.833 acres. The said lot on the said map is more particularly described as follows:

BEGINNING at a point on the south side of Coles Crossing Road 36 feet easterly measured along the south side of Coles Crossing Road from the east side of the water Company street and running from thence (1), easterly along the south side of Coles Crossing Road about 84 feet to the northwesterly corner of lands formerly owned by James Gardinier; thence, (2) southerly and along the line of lands formerly of Gardinier 382 feet thence (3), westerly and at right angles or nearly so a distance of 97 feet thence (4), northerly about 423 feet to the point or place of beginning.

Being the same premises which were conveyed by Sylvia Gleason by deed dated December 14, 1946, recorded in the Bergen County Clerk's Office on December 19, 1946, in Book 2714 of Deeds of Bergen County at Page 373 and being the same premises which were subsequently conveyed by Saddle River Farms, Inc., a New Jersey corporation to General Confections, Inc., a New York corporation, by deed dated February 27, 1947 and recorded in the Bergen County Clerk's Office on May 12, 1947, in Book 2752 of Deeds of Bergen County at Page 160.

Third Tract:

ALL that certain tract or parcel of land and premises, hereinafter particularly described, situate, lying and being in the Boroughs of Woodcliff Lake and Hillsdale, in the County of Bergen, and State of New Jersey.

BEGINNING at a point in the south line of lands of H. C. Craemer, distant two hundred eighty-one and sixteen hundredths feet (281.16) easterly from the intersection of the same with the center line of Pascack Road, and running thence (1) along the south line of lands of H. C. Craemer and the south line of lands of John Lynch, south seventy-two degrees and fifty-one minutes East (S 72° 51' E) seven hundred sixty-six and nineteen hundredths feet (766.19') to a concrete monument; thence (2) along the south line of lands of the Hackensack Water Company, South seventy-two degrees fifty minutes and thirty seconds east (S 72° 50' 30" E) seven hundred and thirty-two feet (732') more or less to the west bank of the Pascack Brook; and then beginning again at the Beginning Point and running thence (3) south twenty-two degrees forty-five minutes and twenty seconds West (S 22° 45' 20" W) one hundred seventy-six and seventeen hundredths feet (176.17'); thence (4) south sixty-seven degrees and twenty-nine minutes East (S 67° 29' E) two hundred sixty-five and nine tenths feet (265.9'); thence (5) south twenty-two degrees and thirty-one minutes West (S 22° 31' W) three hundred and fifty-two and twenty-two hundredths (352.22') to a point in the north line of lands of Clara Schneider, thence (6) along the north line of lands of Clara Schneider South seventy-one degrees thirteen minutes and ten seconds East (S 71° 13' 10" E) seven hundred seventy-two and sixty-seven hundredths feet (772.67'); thence (7) south sixty-six degrees seven minutes and fifty seconds East (S 66° 07' 50" E) five hundred and twenty-seven feet (527') more or less to the west bank of the Pascack Brook; thence (8) northerly and upstream along the west bank of the Pascack Brook; the several courses thereof, to the ending of the second course in this description; containing 19.75 acres.

[fol. 334]

Dec 27 11 [illegible]

[illegible]
COUNTY CLERK

285

Together with a right to cross over the lands of Saddle River Farms, Inc., on the roads as now constituted thereon leading to Pascack Road, in the Borough of Woodcliff Lake, so that General Confections, Inc., its servants, agents or employees, may have means of ingress to or egress from the premises hereinabove set forth to said Pascack Road.

Together with the appurtenances, and buildings now in or on the said premises and used or necessary to be used in connection therewith, and together with his right, title and interest in and to the personal property set forth in the inventory and report of appraisers filed in the aforesaid cause.

Together with, all and singular, the hereditaments and appurtenances thereunto belonging, or in anywise pertaining, and all reversions, remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever, either in law or in equity, of the "SELLER" as such Receiver aforesaid, or of the said General Confections, Inc., of in and to the above described premises, and together with his right, title and interest in and to the personal property set forth in the inventory and report of appraisal aigned in the aforesaid cause; TO HAVE AND TO HOLD the same unto the "PURCHASER", Edwin Dane, his heirs and assigns, to the "PURCHASER" and their only proper use and benefit forever.

IN WITNESS WHEREOF, the "SELLER" as such Receiver aforesaid, has hereunto set his hand and seal the day and year first above written.

Signed, sealed and delivered : William J. Hatch (L.S.)
in the presence of :

Catherine M. Raffo
Catherine M. Raffo

[fol. 336]

BOOK 2925 PAGE 443

STATE OF NEW JERSEY)
: SS.:
COUNTY OF HUDSON)

BE IT REMEMBERED, that on this 2nd day of August in the year of our Lord, One Thousand Nine Hundred and Forty-eight, before me, a Notary Public of New Jersey, personally appeared WILLIAM S. STUHR, the Receiver of GENERAL CONFECTIONS, INC., a corporation, who, I am satisfied, is the person mentioned in the within Indenture as Receiver of GENERAL CONFECTIONS, INC., a corporation of the State of New York authorized to do business in the State of New Jersey, and who I know was appointed such Receiver by the Chancellor of the State of New Jersey on the 8th day of March, 1943, and to whom I first made known the contents thereof, and thereupon he acknowledged that he signed, sealed and delivered the same as his voluntary act and deed as Receiver of GENERAL CONFECTIONS, INC for the uses and purposes therein expressed.

NOTARY PUBLIC

Catherine A. Rafferty

A Notary Public of the State of New Jersey.

BOOK 2925 PAGE 444

IN CHANCERY OF NEW JERSEY
158/522

Between :

HARRY M. SIMON, INC., a corporation, : On Bill, etc.

Complainant, :

and : ORDER DIRECTING RECEIVER TO ACCEPT BID OF EDWIN DANE.

GENERAL CONFECTIONS, INC., a corporation, :

Defendant. :

. . . . . .

This matter being opened to the Court by Adolph Schlesinger, and Samuel M. Hollander, co-solicitors of William S. Stuhr, receiver of the defendant General Confections, Inc., a corporation, in the presence of Dominick Hart, solicitor appearing for the Unemployment Compensation Commission of the State of New Jersey, Louis C. Selenfriend, solicitor appearing for creditors of defendant corporation, John J. Clancy, solicitor appearing for Janet Moran, mortgagee, Samuel J. Davidson, solicitor for the defendant, and William S. Stuhr, receiver of the defendant, General Confections, Inc., a corporation, and it appearing to the Court that the receiver has heretofore filed a verified petition praying instructions in connection with an offer received by him for his right, title and interest in the assets of the defendant and memoranda being presented to the Court on behalf of the receiver and on behalf of Janet Moran chattel and real property mortgagee, and the matter being argued at length before the Court and the receiver having informed the Court that Edwin Dane has increased his offer to $10,000.00 and sufficient reason appearing therefor, it is on this 6th day of July, 1948, Ordered that the receiver be and he is hereby authorized and directed to sell his right, title and interest of the defendant General Confections, Inc., in the personalty and realty of the said defendant General Confections, Inc. to Edwin Dane for the sum of $10,000.00, and it is further ordered that the said receiver, upon receipt by him of said sum of $10,000.00 from the said Edwin Dane, be and he hereby is authorized, empowered and directed by this court to complete said sale and to execute any and all instruments, documents and papers necessary to effectuate and consummate the said sale upon the payment to the receiver in cash of the amount of said offer.

A. DAYTON OLIPHANT

C.

Respectfully advised,

CHARLES M. EGAN

V. C.

338

I HEREBY CERTIFY THIS TO BE A TRUE COPY OF THE INSTRUMENT AS PRESENTED FOR RECORDING.
COUNTY CLERK, BERGEN COUNTY, N. J.

[fol. 338]

289

State of New Jersey
County of Bergen } ss

I, ALEXANDER ALLAN, Clerk of the County of Bergen, in the State of New Jersey, and also Clerk of the County Courts, in and for said County (Courts of Record), do hereby certify that I have compared the copy of the Deed

hereto annexed, with the original record thereof in Liber 2925 of Deeds at pages 437, &c., in my office at Hackensack in said County; and that the same is a true copy thereof, and of the whole of such original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Courts and County, at Hackensack aforesaid, this second day of April, A. D. one thousand nine hundred and fifty-three.

Alexander Allan
Clerk.

[fol. 340]

Bergen County Clerk's Office

(REGISTRY DIVISION)

CERTIFIED COPY

APR 4 1000 700 - 017281

OF A

DEED

William S. Stuhr, Receiver

to

Edwin Dane

Dated August 9 1948

Recorded December 22, 1948

Book 2925 Page 437

Bk 3248 PAGE 382

This Deed,

FILED
FEB 19 1954
AT 9 O'CLOCK
ROY H. JOHNSON
CLERK
BERGEN COUNTY

Made the 9th day of March, one thousand nine hundred and forty-nine.

Between

EDWIN DANE, single, of the Borough of Hillsdale, County of Bergen and State of New Jersey, hereinafter known as the Grantor; and

NEBBUL, INC., a corporation of the State of New Jersey, hereinafter known as the Grantee.

Witnesseth That in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration,

the said EDWIN DANE

$1.00
REVENUE STAMPS

do es grant and convey unto the said NEBBUL, INC., a corporation of the State of New Jersey,

and its succes-sors and assigns forever, ALL that certain tract or parcel of land and premises, situate, lying and being in the Boroughs of Woodcliff Lake and Hillsdale, in the County of Bergen and State of New Jersey.

BEGINNING at a point in the south line of lands of H. C. Craemer, distant 281.16 feet easterly from the intersection of the same with the center line of Pascack Road, and running thence (1) along the south line of lands of H. C. Craemer and the south line of lands of John Lynch, south 72 degrees and 51 minutes east 766.19 feet to a concrete monument; thence (2) along the south line of lands of the Hackensack Water Company, south 72 degrees 50 minutes 30 seconds east 732 feet, more or less, to the west bank of the Pascack Brook; then beginning again at the beginning point and running thence (3) south 22 degrees 45 minutes 20 seconds west 176.17 feet; thence (4) south 67 degrees 29 minutes east 265.9 feet; thence (5) south 22 degrees 31 minutes west 352.22 feet to a point in the north line of lands of Clara Schneider; thence (6) along the north line of lands of Clara Schneider, south 71 degrees 13 minutes 10 seconds east 772.67 feet; thence (7) south 66 degrees 7 minutes 50 seconds east 527 feet, more or less, to the west bank of the Pascack Brook; thence (8) northerly and upstream along the west bank of the Pascack Brook, the several courses thereof, to the ending of the second course in this description. Containing 19.75 acres.

TOGETHER with a right to cross over the lands of Saddle River Farms, Inc. on the roads as now constituted thereon leading to Pascack Road in the Borough of Woodcliff Lake so that the grantee, its servants, agents or employees may have means of ingress to or egress from the premises hereinabove set forth to the said Pascack Road, all as set forth in deed given by Saddle River Farms, Inc. to General Confections, Inc. dated February 27, 1947, recorded May 12, 1947 in Book 2752 of Deeds, at page 157, in the Bergen County Clerk's Office

BEING the same premises conveyed to the grantor herein by William S. Stuhr, receiver of General Confections, Inc. dated August 9, 1948, recorded December 22, 1948 in the Bergen County Clerk's Office, in Book 2925 of Deeds, at page 437.

SUBJECT to mortgages, restrictions, easements, zoning ordinances, municipal regulations, and other encumbrances of record.

To have and to hold said premises with the appurtenances unto the said grantee
heirs and assigns forever

The said

Covenant :

1 That [illegible] of the said [illegible]

2. That [illegible] as the right to convey the said land to the grantee.

3 That the grantee [illegible] shall have quiet possession of the said land free from incumbrances.

4 That the grantor will [illegible] such further assurances of the said land as may be

5. That [illegible] will warrant [illegible] the property hereby conveyed.

In Witness Whereof, [illegible] ha

Signed, [illegible]

~~BOOK~~ 3248 ~~PAGE~~ 364

~~State of New Jersey.~~
~~County of~~ BERGEN } ~~ss.:~~

~~Be it Remembered, That on this~~ 9th ~~day of~~ March,
~~in the year One Thousand Nine Hundred and~~ Forty-nine, ~~before me, the subscriber,~~

An Attorney at Law of New Jersey,

~~personally appeared~~ EDWIN DANE

~~who, I am satisfied,~~ is ~~the grantor~~ named ~~in the within Instrument, and to whom I first made known to~~ him ~~the contents thereof,~~ he ~~did~~ ~~acknowledge that~~ he ~~signed, sealed and delivered~~ ~~the same as~~ his ~~voluntary act and deed, for the uses and purposes therein expressed.~~

~~STATE OF NEW JERSEY)~~
~~ss.:~~
~~COUNTY OF BERGEN)~~

VINCENT F. X. CARLSEN
Attorney at Law of New Jersey

BE IT REMEMBERED. ~~That~~ on this ~~9th~~ day of March, 1949, before me, the ~~subscriber, An Attorney at Law of New Jersey~~, personally appeared -

I HEREBY CERTIFY THIS TO BE A TRUE COPY OF THE INSTRUMENT AS PRESENTED FOR RECORDING.
Alexander Aitken
COUNTY CLERK, BERGEN COUNTY, N. J.

SEP 24 9 10 515 - 61799

Deed.

EDWIN DANE

RECORDING FEE $ 5.00
PAID

NEBBUL, INC., a New Jersey corporation.

Dated, March 9th *, 19* 51.

Recorded in the Office of the County of on the day of A. D., 19 , at o'clock, in the M. and Recorded in Book of DEEDS for said County, on page

343

LAW OFFICE
MAJOR & CARLSEN
241 MAIN STREET
HACKENSACK, N. J.

State of New Jersey
County of Bergen } ss

I, ALEXANDER ALLAN, Clerk of the County of Bergen, in the State of New Jersey, and also Clerk of the County Courts, in and for said County (Courts of Record), do hereby certify that I have compared the copy of the Deed hereto annexed, with the original record thereof in Liber 3248 of Deeds at pages 362, &c., in my office at Hackensack in said County; and that the same is a true copy thereof, and of the whole of such original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Courts and County, at Hackensack aforesaid, this second day of April, A. D. one thousand nine hundred and fifty-three.

Clerk.

Bergen County Clerk's Office

(REGISTRY DIVISION)

CERTIFIED COPY

APR 4. 000~ 5.00 - 017282

OF A

DEED

Edwin Dane

to

Nebbul, Inc.

Dated March 9 1949

Recorded September 24, 1951

Book 3248 Page 362

[fol. 346]

DEFENDANTS' EXHIBIT 53

ABC:sl (EJC,Jr.)

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION
52 CR 143.

THE UNITED STATES OF AMERICA, Plaintiff,

—vs.—

THE SHOTWELL MANUFACTURING COMPANY, ET AL., Defendants.

AFFIDAVIT

STATE OF ILLINOIS,
COUNTY OF COOK, ss.:

ARTHUR B. CUNNINGHAM, being first duly sworn, says that he is a Special Assistant to the Attorney General at Washington, D. C., and as such Special Assistant, and as a part of his official duties, he has been assigned the trial of the above named case.

That the defendant, The Shotwell Manufacturing Company, was during the calendar years 1945 and 1946 engaged in the manufacture and sale of candy, and in 1946 engaged in the sale of corn syrup.

That during the calendar years 1945 and 1946 David G. Lubben was a principal of the Eatsum Foods Product Company, a sole proprietorship and a partnership, and also was a principal of General Confections, Inc. and Reserve Trading Company, and as such principal purchased large quantities of candy and certain amounts of corn syrup from the defendant corporation.

That in order to effect the aforementioned purchases the said David G. Lubben, as such principal, in accordance

with an oral agreement entered into by him with the de-
[fol. 347] fendants, was required and did pay to the defendants large sums of money in excess of the invoice price of these purchases.

It is further averred that David G. Lubben, as such principal, in accordance with an oral agreement entered into by him with the defendants, made purchases of candy for which purchases he received no invoices from the defendant corporation and that for said purchases he was required to and did make currency payments to the defendants based on regular invoice amounts plus over-invoice premium amounts.

It is further averred that substantially all of the over-invoice premium payments together with payments for uninvoiced purchases were personally made by David G. Lubben to the defendants in currency and such payments were made by him at the request of the defendants in a manner so as to conceal the true nature of these transactions; that in 1945 all of the over-invoice premium currency payments, totalling approximately $177,000.00, were paid to the defendants personally by David G. Lubben; that in 1946 the over-invoice currency premium payments and the currency payments on uninvoiced purchases totalled approximately $300,000.00 and of this sum David G. Lubben personally paid to the defendants approximately 83 per cent thereof.

The affiant further says that during the calendar years 1945 and 1946 and subsequent thereto the defendants had conversations with and made statements to David G. Lubben and to no other person relative to said currency-premium payments which are material to the issues in this case.

The affiant further says that none of the over-invoice payments or the payments for the uninvoiced sales received by the defendants from David G. Lubben were recorded on the books or records of the defendant corporation nor reported in its income tax returns for the calendar years 1945 and 1946.

[fol. 348] The affiant further says that on April 8, 1953 he was telegraphically advised (Exhibit A) that said David

G. Lubben was confined to a hospital in Puerto Rico; that subsequent thereto, the affiant was advised by Dr. Eduardo Montilla, Santurce, Puerto Rico, by letter dated April 8, 1953, (Exhibit B) which letter was received by the affiant on April 13, 1953, that David G. Lubben was hospitalized at the Presbyterian Hospital, San Juan, Puerto Rico; that he was suffering from asthmatic bronchitis and pneumonitis and was running a high temperature; that David Lubben would not be physically able to travel for a period of six to eight weeks if he makes a complete recovery from his pneumonitis and asthma.

The affiant further says that on April 13, 1953 he was telephonically advised from San Juan, Puerto Rico, by Samuel Davidson, attorney for David G. Lubben, that Mr. Lubben was still hospitalized and had suffered a relapse.

The affiant further says that the testimony of David G. Lubben is vital to the plaintiff in the trial of this case.

In view of the above, the plaintiff has filed its motion for a continuance of this cause.

.....

SUBSCRIBED AND SWORN to
before me this ..... day of

....., A.D. 1953.

.....
Notary Public

[fol. 349]

COPY

WESTERN UNION

(46)

1953 Apr 8 PM 12 50

CDU 153 19 PD INTL FR RUSH— CD SAN JUAN PR
VIA ALLAMERICA 8 234P

MM RUSH—

SAM KRANE U. S. ATTORNEYS OFFICE
COURT HOUSE CHGO—

LUBBEN IN HOSPITAL DOCTOR MONTILLA AIR LETTER FOLLOWS—

EDWIN DANE BOOKMAN—

LUBBEN.

EXHIBIT "A"

[fol. 350]

COPY

DR. EDUARDO MONTILLA
CALLE KRUG 75
TERRAZA DEL PARQUE
SANTURCE, PUERTO RICO

April 8, 1953

Mr. Arthur Cunningham
Dep. Attorney General U.S.A.
U.S. District Attorney's Office
Chicago, Ill.

Dear Mr. Cunningham:

Mr. David Lubben of 50 Paseo Covadonga, San Juan, Puerto Rico, is one of my patients, and he has been requested to appear before Court on April 20, 1953.

I wish to report that Mr. Lubben has been suffering from a very severe attack of asthmatic bronchitis and pneumonitis for the past 3 days, his condition having become worse so that today I have hospitalized him at Presbyterian Hospital, San Juan, P.R. with a high temperature.

At Mr. Lubben's request, I am respectfully requesting that he be excused from appearing before Court on April 20th as he will not be physically able to travel for the next 6 to 8 weeks, if he makes a complete recovery from his pneumonitis and asthma.

If you require any additional information I will be glad to furnish it, or you may request it directly from the Medical Director, Presbyterian Hospital, San Juan, P.R., where Mr. Lubben is hospitalized at present.

Sincerely yours,

/s/ Eduardo Montilla, M.D.
EDUARDO MONTILLA, M.D.

EM:sam

EXHIBIT "B"

Form No. 686

No. 52 CR 143

UNITED STATES
IN THE DISTRICT COURT
~~OF ILLINOIS~~
FOR THE
NORTHERN DISTRICT of ILLINOIS, EASTERN DIVISION

THE UNITED STATES OF AMERICA,

Plaintiff

vs.

THE SHOTWELL MANUFACTURING COMPANY, ET AL.,

Defendants.

AFFIDAVIT

OTTO KERNER, JR.
UNITEDSTATES ATTORNEY

Filed ....., 19....

....., *Clerk.*

By ....., *Deputy.*

7—7[illegible] U. S. GOVERNMENT PRINTING OFFICE

Regular Cotaum Book

(1945) Money Paid Out

Nov	30	Kusty for overage on 50 Bags Deptford	52500
"	30	Legal Fee - O.P.K.	50000
Dec	3	Paid Bell for 500 Bag certificate	210000
"	3	Paid Bell for 500 Bag certificate	69840
"	6	Per Amo $3039.52 plus $500 Frank owed from last week. Less $35.00 due us for sugar leaves a net amount of $39.52 I paid them	3952
"	6	Paid - Bell for 500 Bag Certificate final balance	91600
Dec	11	#5 Deal Sold 170 bags $3.50 bag over or $595 Bought back 180 bags at $16.00 and we ~~$21~~ had to pay out an added total $685.00	$685.00
Dec	12	Paid out to Dayton Bread Co overage on 600 bags Deptford	510000
	12	Paid out to Bell Rock for purchase of 600 Deptford resold to Mike Cohen. This is for overage only. Miss Feldman also gave check. We will receive the Deptford for Jacob only	645000
Dec	12	Paid to Miss Feldman to get old dummy sugar invoice off of books	~~742~~ 74200
Dec	12	Paid to Miss Feldman to apply on exchange account	100000
Dec	17	Per Amo	172960
Dec	17	Paid to Miss Feldman to apply on exchange account	27040
Dec	17	Paid to Casey Paid Payment on 150 #5 -	[illegible]
Dec	17	Paid to Goddard - Christmas present	[illegible]
Dec	17	Paid to Teddy - Christmas present (last payment)	[illegible]
"	20	Paid to Casey Last Payment on 200 - #5 Deal Total	428000
"	21	" " " Balance 150 #5	60000
"	21	" " " 50 #5	120000
"	26	" " Teddy	10000
"	27	Miss Feldman to apply on Exchange account	100000
"	27	" " Bonus	25000
"	29	Isenberg - 50 Bags #5	120000
"	29	Casey	82000

[fol. 352]

DEFENDANTS' EXHIBIT 54

Regular Cataum Bop

Money Taken In

Nov	30	Taken over from Frankie	179 07
Nov	30	Sherman Price	
		1053 lbs Peanut Roundsso @ .36	379 08
		1300 lbs Licorice .28	364 00
		2001 lbs Mix Choco Nuts .65	130 065
Nov	30	1000# Jordan Almonds .52 Less 1%	514 80
Dec	3	Money received from Invoices given us by dumped Dump for dealers we never received	210 000
"	3	Money received from Invoices given us by for dehydrator we never received Chas 3%	
		Original invoice to us was for $7200.00	6984 00
Dec	6	Mike Colen 8000 lbs cocoa .20 lb (#1600)	1600 00
"	11	Bill Inglis - 1 bag #5	25 00
Dec	11	#5 Dealt	
		Sold 170 bags @ 3.50 bag owner $595.00	
		Bought back 80 bags @ 1500 and to feed	
		to pay add an additional amount of $685.00	
Dec	12	Received #5100 from Miss Feldman from	
		exchange account. Money used for dealers	5100 00
Dec	12	Overage on bags #5	17 50
Dec	12	Received from Mike Colen as deposit on	
		600 Deposit	500 00
Dec	12	Money received from cashing Johns checks	1085 70
Dec	17	Received from Miss Feldman from exchange	
		account	2000 00
Dec	17	Jubilee overage on #5	75 00
Dec	17	Mike Colen' payment on 600 Dealers	3000 00
Dec	17	" " " " " "	1080 00
Dec	17	" " Final Payment on 600 "	1720 00
Dec	19	Cash - Jim Foods - 200# Almonds	103 00
"	19	" - Imperial Candy Cash on Post Choco Deal	7300 00
"	20	" Jubilee - overage on #5	15 00
"	21	" P.B Foods - 100# Almonds	51 480
"	31		

fol. 355

Paid Out

Oct	29	Paid Lawy 1200 on account 200 more due	1200 —
	"	Legal Fee (Union Legal)	100 —

SJCR143

55

[fol: 360]

DEFENDANTS' EXHIBIT 60A

The SHOTWELL MFG. CO.

CONFECTIONERY SPECIALTIES
3501 POTOMAC AVENUE ... CHICAGO 51, ILLINOIS
PHONE CAPITOL 0800

April 21, 1947

Mr. David G. Lubben
40 W. 170th Street
Bronx 52, New York

Dear Mr. Lubben:

The balance of your account as of April 21, 1947 is $28,986.25. This amount is a total of the following invoices:

Invoice	Date	Balance
213223	11/6/46	$3,550.09 - balance
196046	11/16/46	6,653.18 —
196511	11/21/46	7,757.43 —
197715	11/26/46	4,489.83 —
202700	12/10/46	3,175.20 —
205145	12/17/46	3,360.52
	Total:	$28,986.25

FILED
FEB 1
ROY H. JOHNSON
Clerk

So that you may have a further check on your records, the following analyzed detail is included:

Balance December 31, 1946 . . . . . $45,112.32

Invoice	Date	Balance
213223	11/6/46	$19,676.16 —
196046	11/16/46	6,653.18 —
196511	11/21/46	7,757.43 —
197715	11/26/46	4,489.83 —
202700	12/10/46	3,175.20
205145	12/17/46	3,360.52 —
	Total:	$45,112.32

Cash Receipts	1/15/47	$5,000.00
" "	1/20/47	5,000.00
" "	2/17/47	500.00
" "	2/27/47	500.00
" "	3/6/47	500.00

Commissions' applied against account:

January commission	$1,207.77
February "	1,080.00
March "	1,251.50
Your invoice #26406	57.00
Your invoice #26613	1,050.00
Total Credit	$16,126.07
Balance April 21, 1947	$28,986.25

JE #240

45,112.32
-2287.77
42,824.55
-11000.00
31,824.55

Bal 2/28/47=31,824.55

These figures do not include any of the consigned stock, as we have your post dated checks.

If there is any further information that you wish concerning your account, please let me know, and I will be glad to furnish it.

Yours very truly,

THE SHOTWELL MFG. CO.

Gladys B. Morrill

Gladys B. Morrill
Office Manager

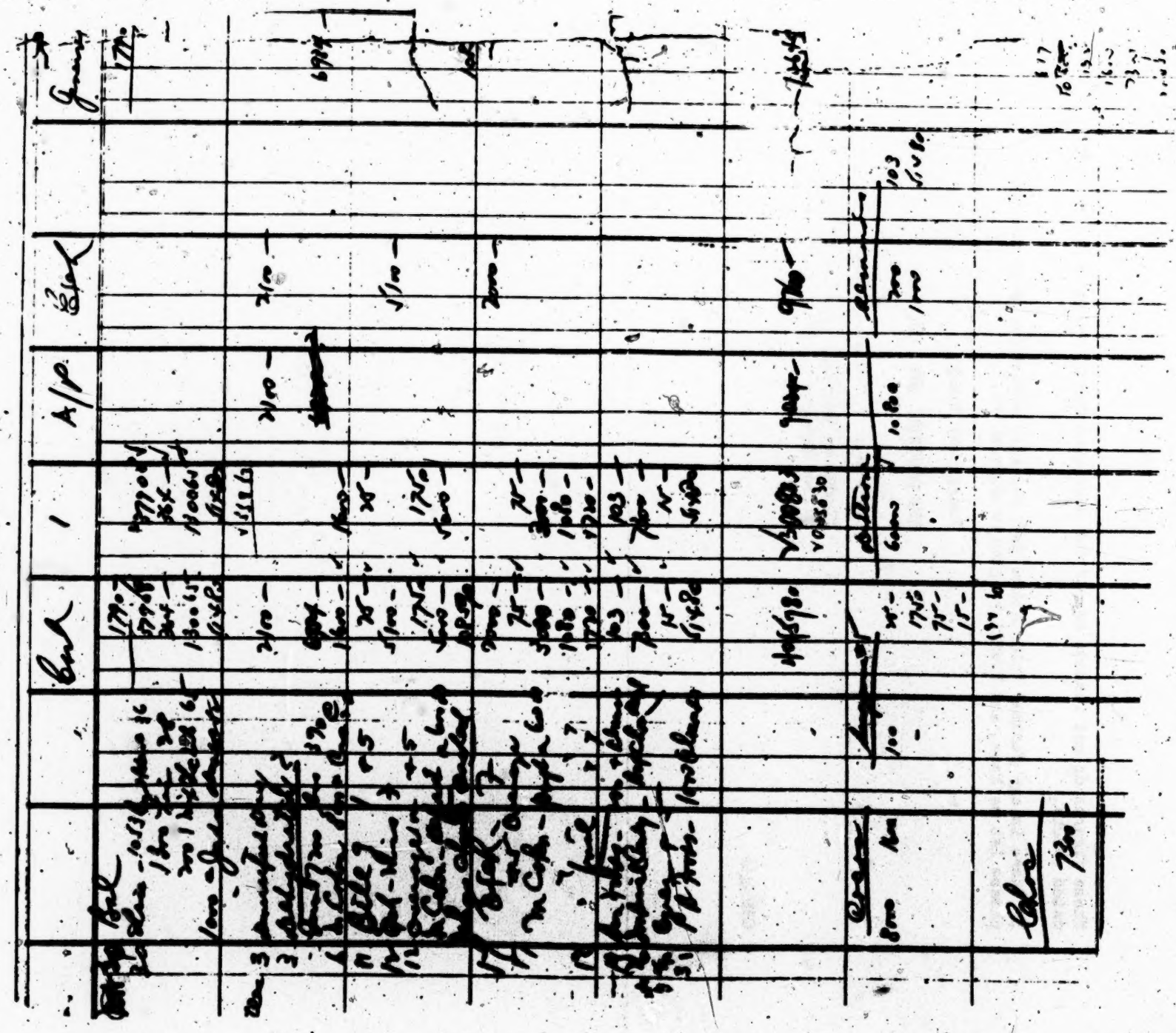
GBM:bjs

AT [illegible] CLERK

DEFENDANTS' EXHIBIT 60B

[fol. 362]

DEFENDANTS' EXHIBIT 64A.



[fol. 356]

DEFENDANTS' EXHIBIT 56

GENERAL CONFECTIONS, INC.
ANALYSIS OF EATSUM FOOD PRODUCTS CO.
ENTRIES ON SOURCES OF BOOKS OF ORIGINAL ENTRY
JUNE 30, 1946

Date 1946	Ref.	Check No.	Cash Book Amount	Journal Debits	Purchases	
MAR 14	CD1	14	10000000			CHECK MADE PAYABLE TO EATSUM FOOD PRODUCTS
14	CD1	35	500000			DO DO
18	CD2	40	500000			DO DO
20	CD2	56	500000			DO DO
21	CD3	73	500000			DO DO
25	CD3	109	500000			DO DO
27	CD3	114	5000000			DO DO
APR 4	CD7	409	5000000			DO DO
17	CD11	589	6513467			CHECK MADE OUT TO CASH - ENDORSED BY LUDDEN & EDWARD WEAVER
MAR 28	CD10	169	3173660			CHECK MADE OUT TO CASH - ENDORSED BY LUDDEN
APR. 30	J 3				7495	DR. EATSUM FOOD PROD $74.95; DR. SALES DISC $.75 CR. C.W. BROWN A/C REC. $75.00 *
30	J3				7495	DR. EATSUM FOOD PROD $74.25; DR SALES DISC $.75; CR RAYON WHOLESALE HOUSE A/C REC $75.00 *
30	J3				6317	DR EATSUM FOOD PROD $63.17; DR SALES DISC $.16; CR J.W. RALEIGH A/C REC $63.33 *
30	J3				13345	DR. EATSUM FOOD PROD. $133.45; CR. T.D. ALLISON $133.45 *
30	J3				20900	DR EATSUM FOOD PROD $209.00 CR. A.J. HOTH $209.00 *
MAY 1	CD16	469	314			NY CENTRAL R.R.
9	CD17	596	2607			N.Y.N.H. & HARTFORD R.R.
9	CD 17	600	834			N.Y.C. R.R.
MAR 31	PJ					CREDIT MEMO DATED 3/31/46 DOUBT. 45461 45461
APR 26	PJ		$6			CREDIT MEMO DATED 4/26/46 # 30194 3764
31	J5				4800	DR EATSUM FOOD PROD. $48.00, CR GLEN GILLOTTE $48.00.
JUNE 1	J9				96066	* SEE ATTACHED ANALYSIS

FILED
FEB 13 19[illegible]
AT ... O'CLOCK
ROY H. JOHNSON
CLERK

[fol. 357]

DEFENDANTS' EXHIBIT 57

General Confections Inc
Analysis of Eatson Food Products Co
Based on Sources of Books of Original Entry
June 30, 1956

Date 1956	Ref	Debits: Cash Book Check No	Cash Book Amount	Journal	Purchases	
April 1	J5			7500		Dr Eatson Food Prod Co $7500 Cr W. Iowa Candy A/c Rec $7500
June 30	J7			7500000		Dr Eatson Food Prod $7500.00; Dr Finance Charges $6000.00; Cr Loans Payable, Journal $7500 - For check issued by G.C.A.C. to General Confections - endorsed by the Corp to Mr Eagle in accordance with Agreement dated 6/1/56
		16244750		8531674	20[illegible]	

Summary Debits & Credits of
Eatson Food Products Co (Accts Payable)

	Dr	Cr
Cash Book	16244750	-
Purchase Book	90364	30428157
Journal	8531674	30949536
	24866788	33957693
Balance	9090905	
	33957693	33957693

57

52 CR 443
FILED
FEB. 1[illegible]
AT [illegible] O'CLOCK
ROY H. JOHNSON
CLERK

* See Attached Sector Rec

[fol. 358]

DEFENDANTS' EXHIBIT 58

GENERAL CONFECTIONS INC
ANALYSIS OF PATSY FOOD PRODUCTS INC
BASED ON SOURCES OF BOOKING ORIGINAL ENTRY
JUNE 30, 1946

Date 1946		Debits Purchases	Debits Journal	Date of Invoice	Invoice No	Amount
Mch 14	PM	49771 57		March 14	40104	49771 57
14	PM	57903		March 14	40105	57903
14	PM	1109711 57		March 14	40106	1109711 57
14	PM	10860 57		March 14	40109	10860 57
14	PM	57683		March 15	40110	57683
15	PM	35131 36		March 15	40111	35131 36
15	PM	719070		March 15	40117	719070
15	PM	47513		March 15	40118	47513
15	PM	1178000		March 18	40119	1178000
15	PM	30400		March 15	40121	30400
9	PM	57917		March 9	40122	57917
9	PM	163800		March 9	40123	163800
9	PM	71934		March 9	40124	71934
9	PM	261437		March 9	40125	261437
9	PM	89481		March 9	40127	89481
April 1	PM	2316500		April 1	40149	2316500
March 26	PM	1367000		March 26	40148	1367000
28	PM	72748		March 28	40149	72748
28	PM	1571		March 28	40150	1571
28	PM	3481		March 28	40151	3481
April 2	PM	6007010		April 2	40153	6007010
April 2	PM	93269		April 2	40154	93269

32 CP 143
FILED
FEB 23 1954
JOHNSON

[fol. 359]

DEFENDANTS' EXHIBIT 59

General Construction, Inc
Analysis of Eaton Food Products Inc
Based on Journal of South of National Entry
June 30, 1946

CREDITS

Date 1946	Ref	Purchases	Journal
March 28	RT	349509	
April 5	PJ	21519	
" 26	PJ	5994	
" 26	PJ	48356	
" 28	PJ	394754	
" 30	PJ	1170	
June 1	J9	"	3029536
		3097815	3029536

Date of Invoice 1946	Invoice No	Amount
March 28	40155	349509 ✓ Duplication
April 5	40172	21519 ✓
April 26	40193	5994 ✓
April 26	40194	48356 Eliminate for Entry
March 29	40151	394754 ✓
April 30	40196	1170 ✓

3029536 Entry June 1946 - Debit Plant Equipment (Locations)
Investment (Silver Lake Down Town)
Life Insurance (Perkins)
Light + Power
Deposits -
Con Edison 190000
Interboro Elec 4500
Lease 44800
Misc Accts Receivable
H C Craig 40195
McKesson & Robbins 100
Collins Talking Box 100000

	100000
	17500
	734 13
	9171
	41500
	302836
Cr. Accts Payable Eaton Food Prod	3029536

To reclass & transfer ordinary items pursuant to agreement dated 6/4/46 as of 3/9/46

3397688-

52 CA 43

FILED

FEB 19 1954

... O'CLOCK
ROY H. JOHNSON
CLERK

Week 1945

		Cash			a/R		General
Nov 30	Cash - Sold Over						
	Legal						
Dec 3	Bills - Sold by Cash						
6	PA - 3039 Sold 500 - Bus 500 #5						
6	Bill - Baltimore Sun Cash						
11	Bell 170 - Sold 315 on a/c 475 -						
	Boyle 80 @ 16 - 1280						
12	Dayton - Cash on Bus						
12	Balt Rock Bus on Bus P mine C						
	mine + - for c/o use						
	Legal						
17	PA						
	Mine + - Exch						
	Penny - 150 + 5 - a/c						
	Union c/p						
27							
28	Penny - 200 + 100 @ 73	69 -					
21	" Bell on 150						
21	" 50 + 5						
28	Indep						
27	Sun + Exch						
	" Pens Bonus						
29	Hamburg 50 + 5						
29	Penny						
	Total Paid Out						
	Total Receipts						
	Balance on Hand 12/29						
1/8							
11	" Pens Bonus						
	on Hand 1/10/45						

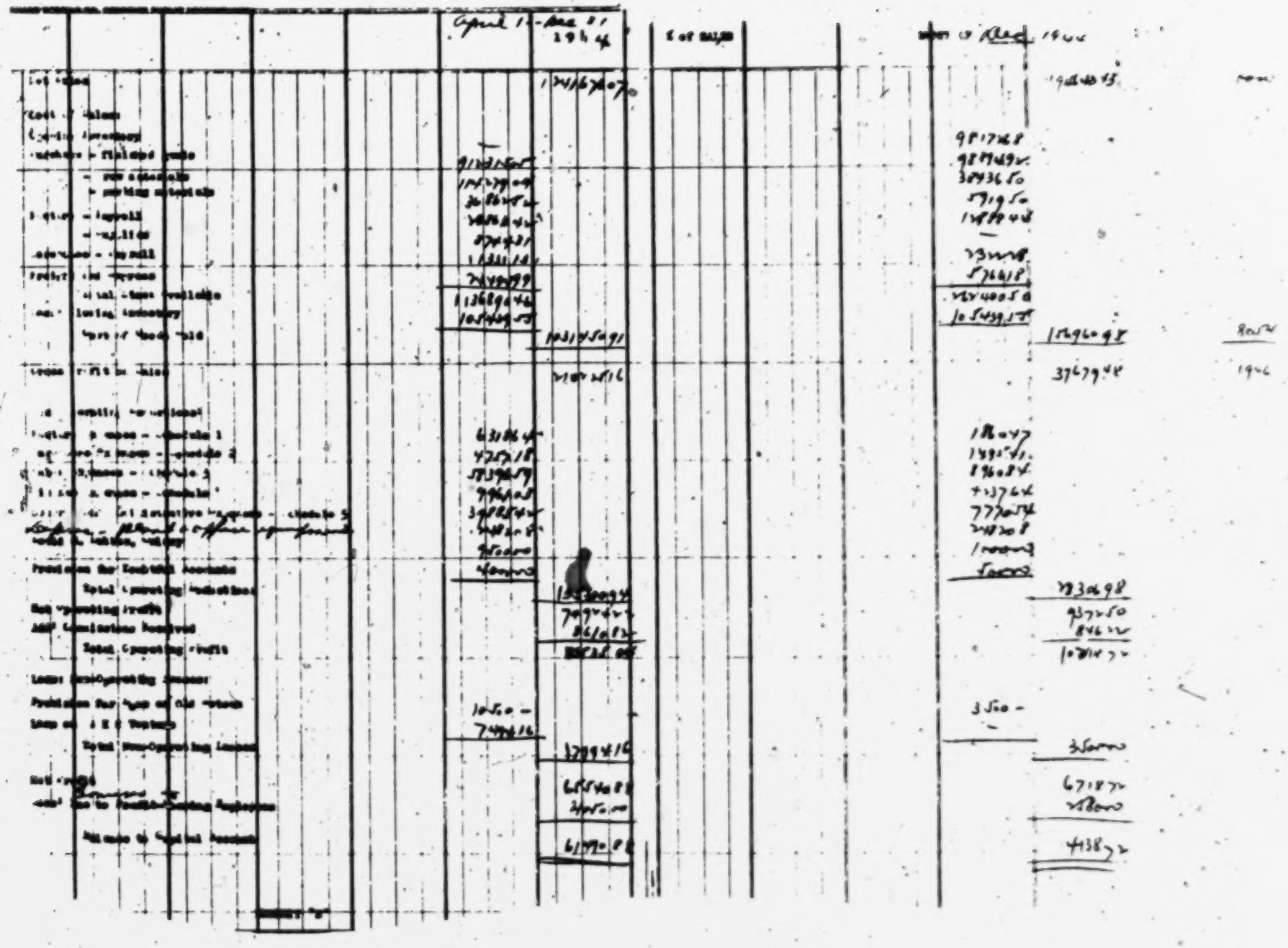
[fol. 364]

DEFENDANTS' EXHIBIT 64B

313

[fol. 366]

DEFENDANTS' EXHIBIT 64C

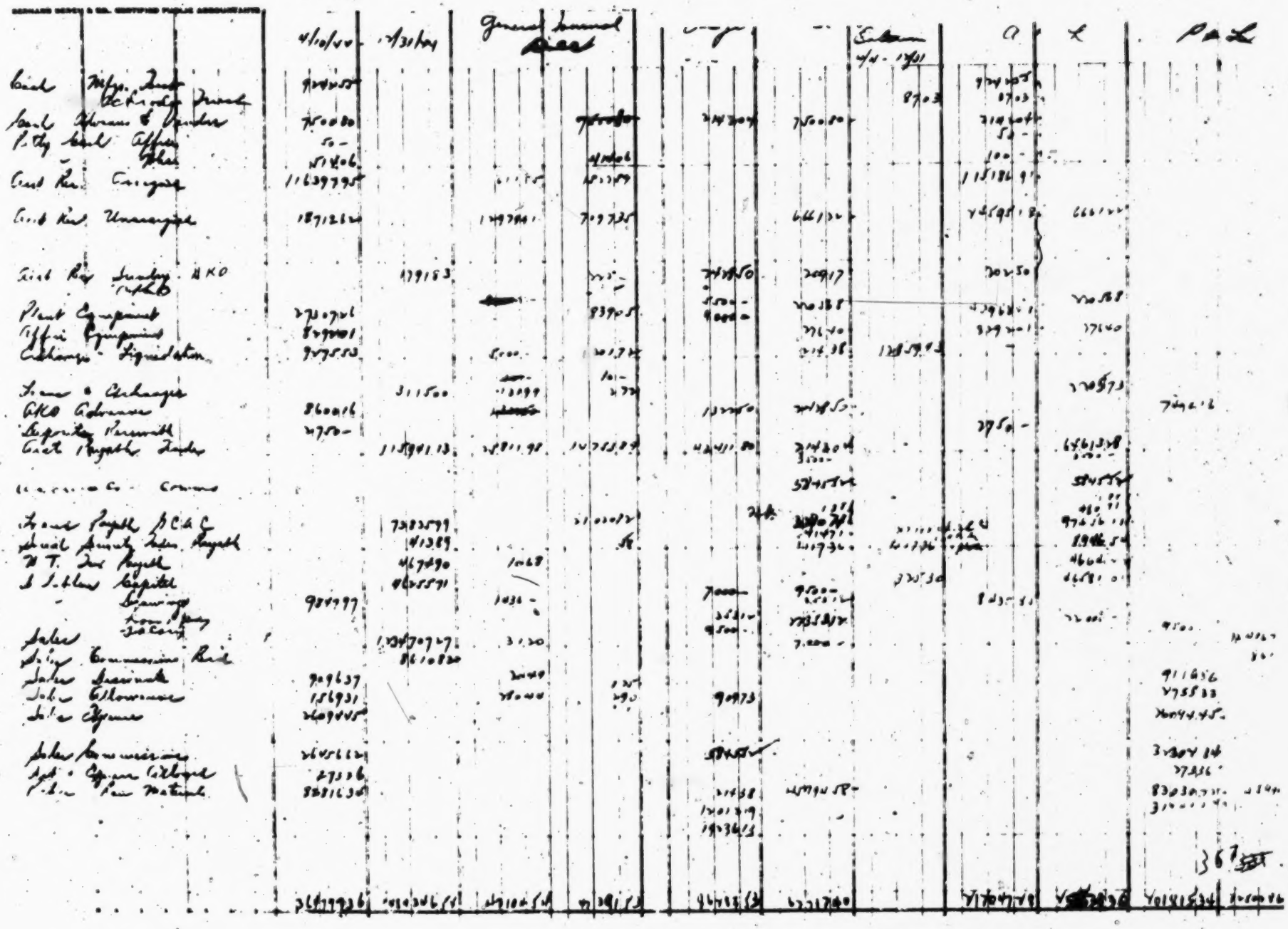


[fol. 367]

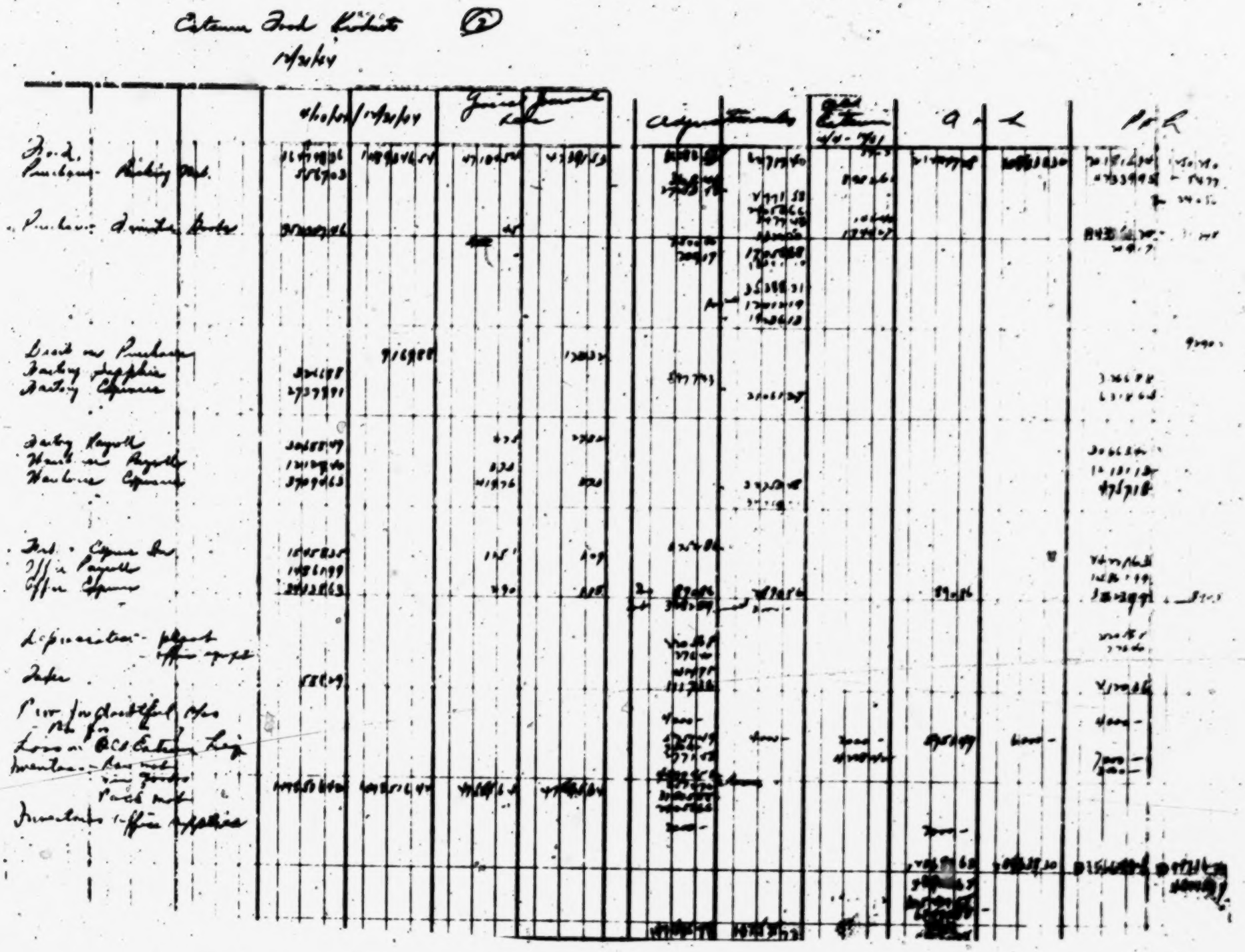
DEFENDANTS' EXHIBIT 64D

Citizens Bank Pendleton

12/31/54

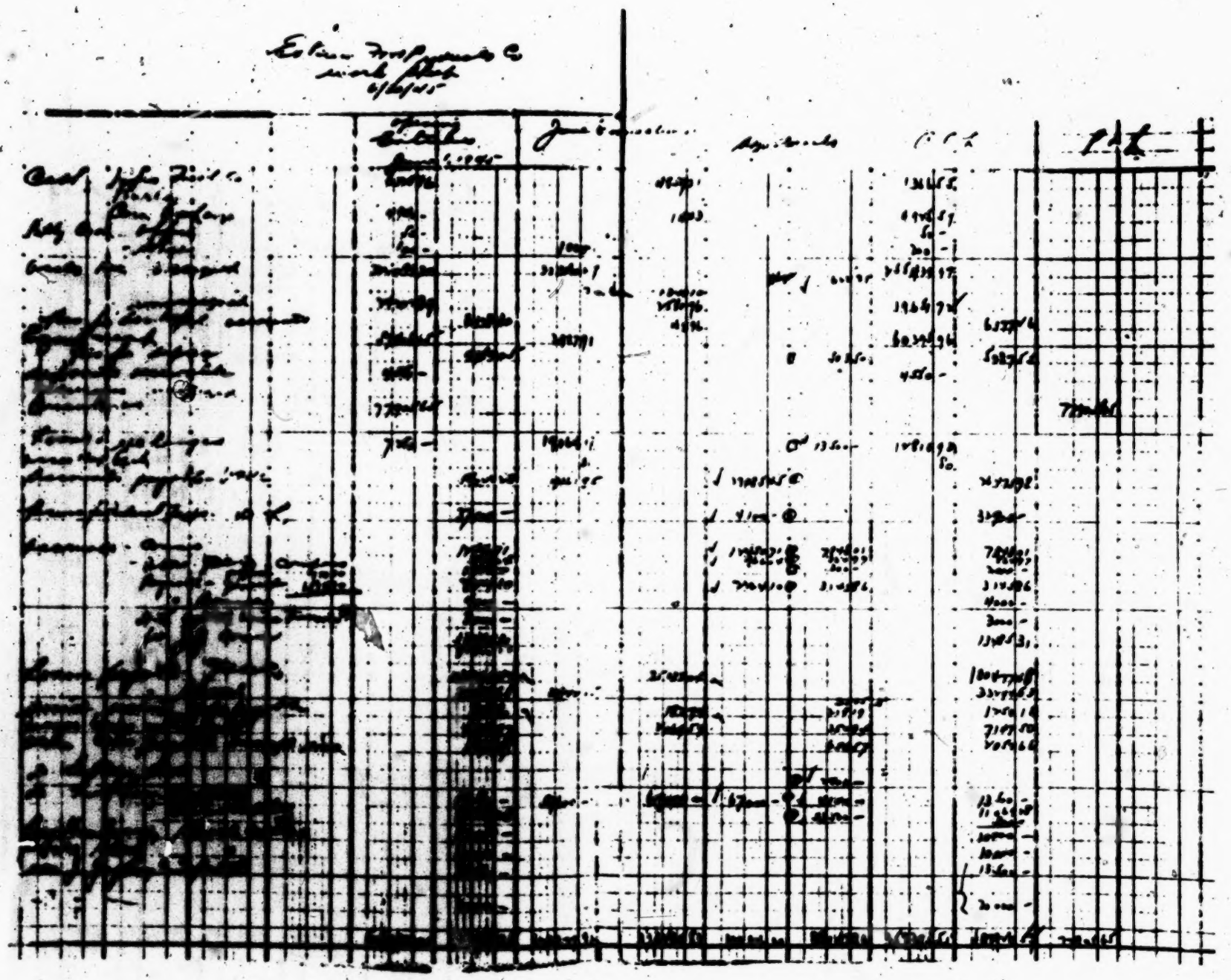


[fol. 368]



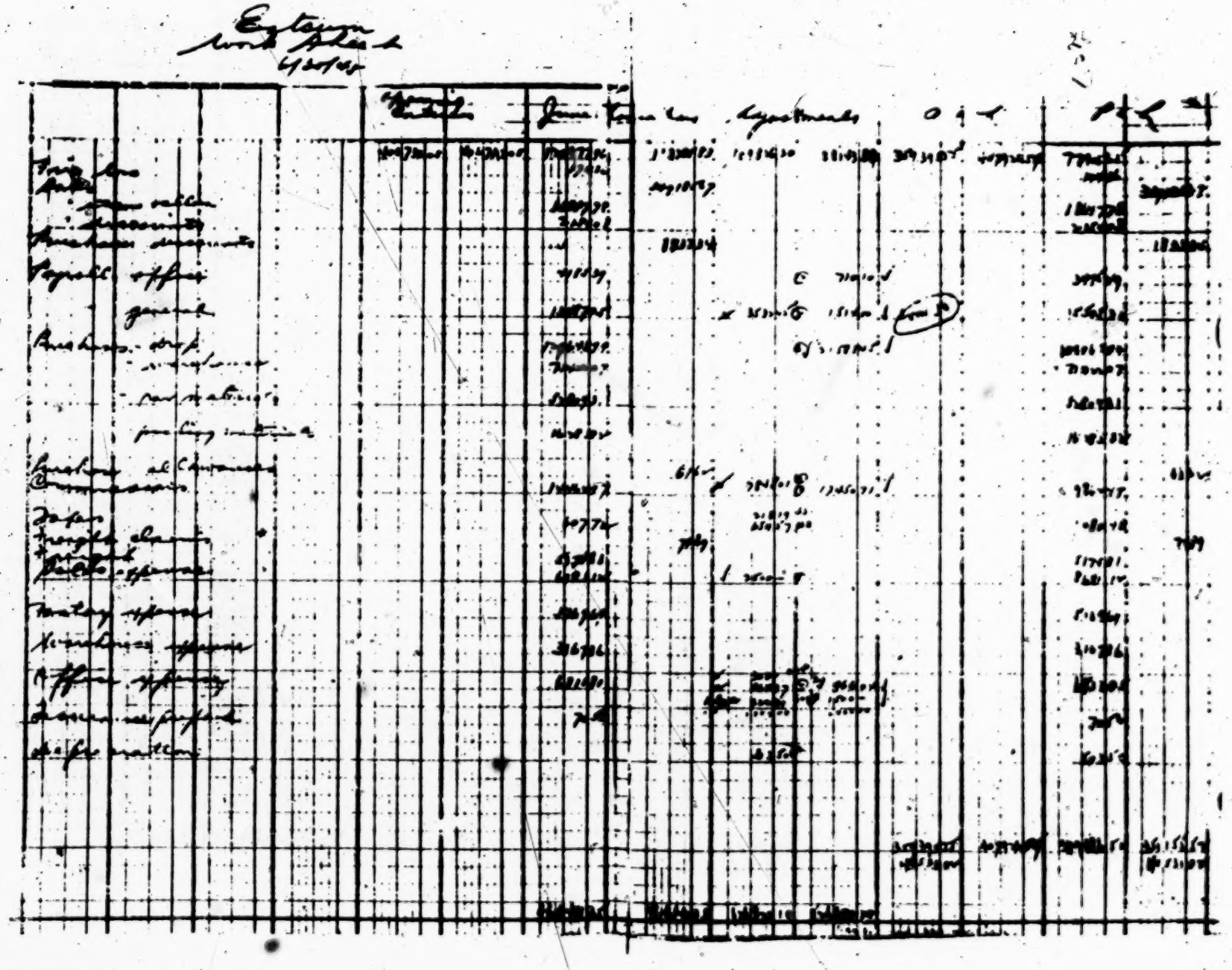
[fol. 369]

DEFENDANTS' EXHIBIT 64E



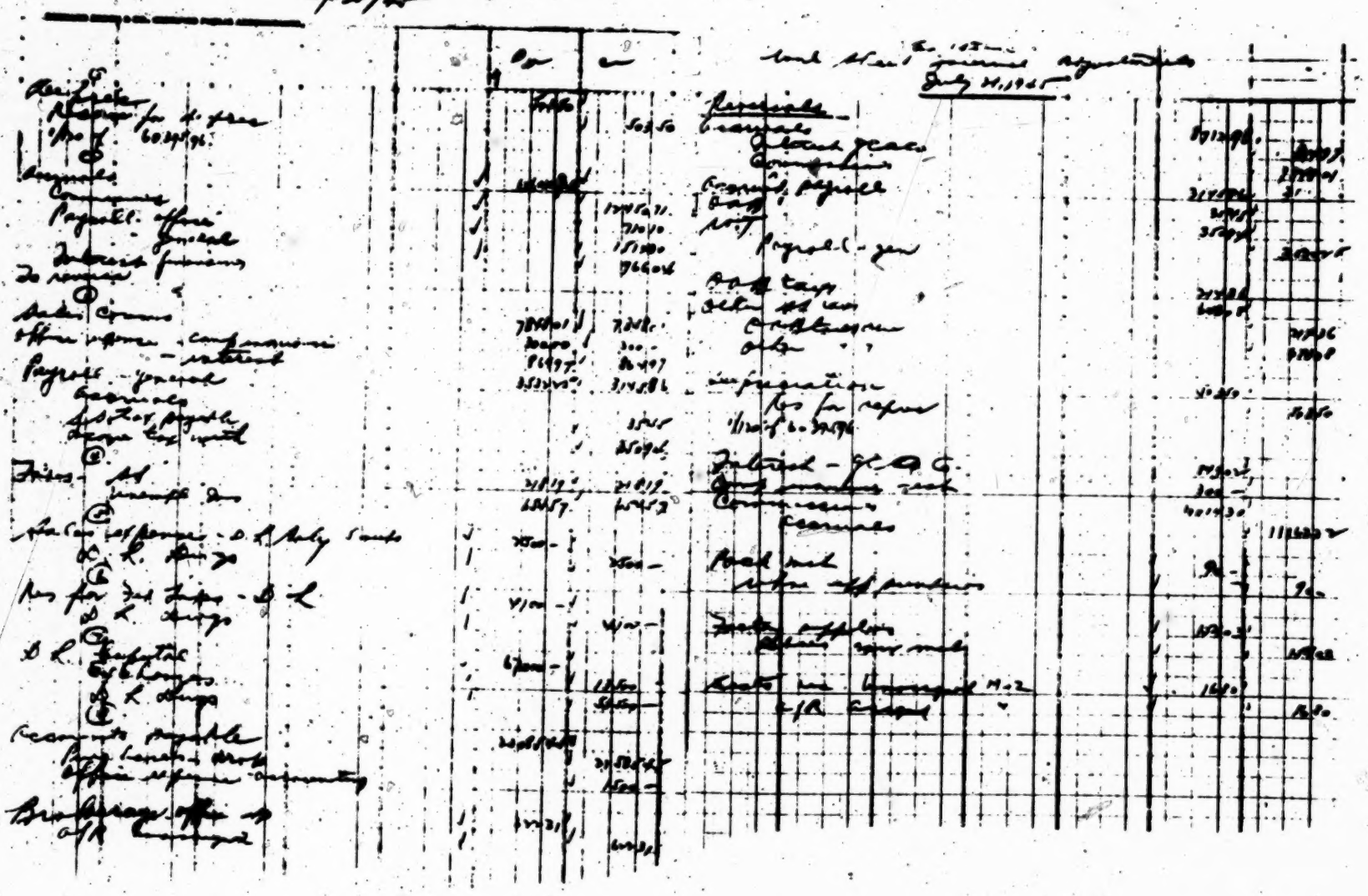
[fol. 370]

DEFENDANTS' EXHIBIT 64F



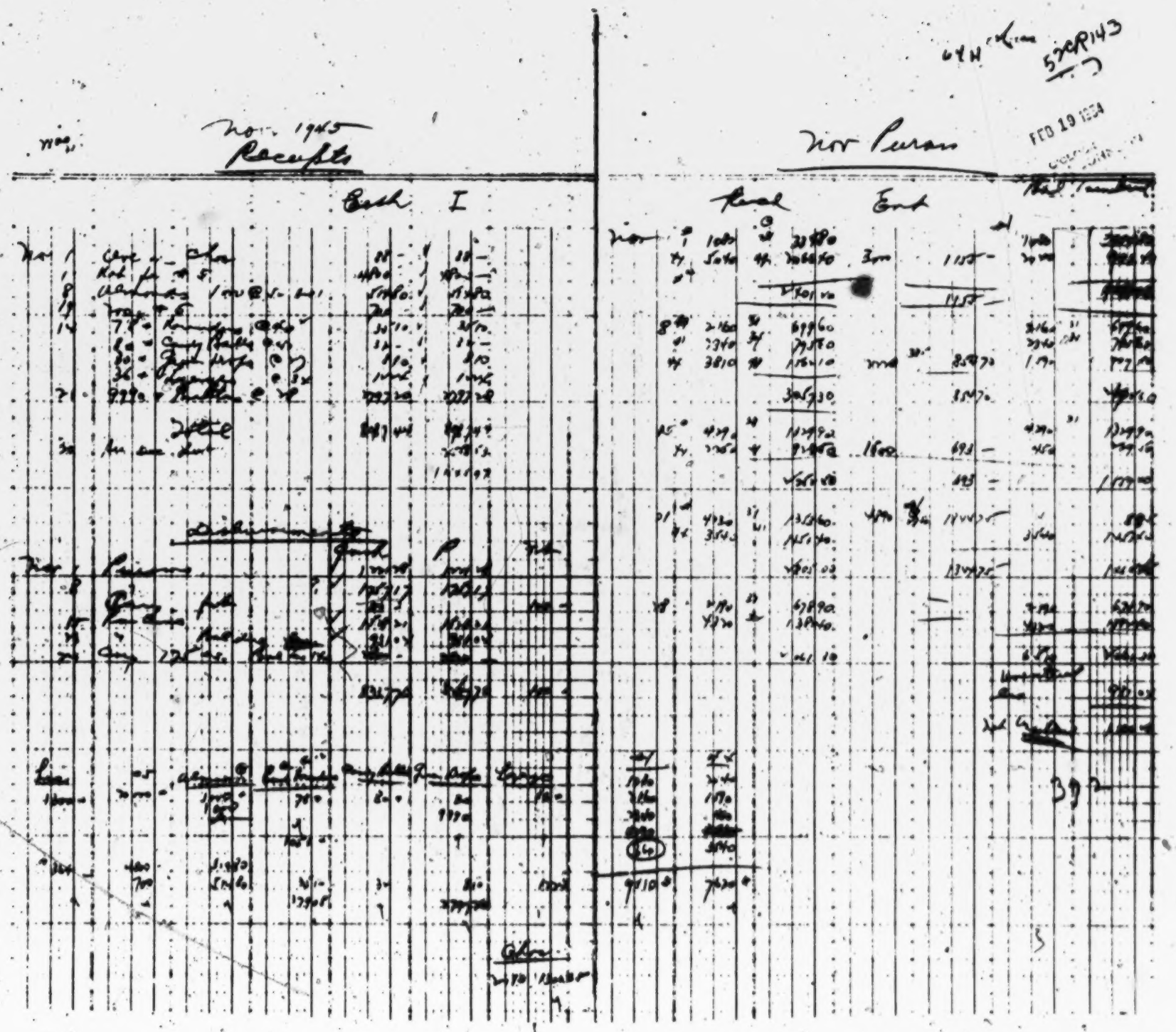
[fol. 371]

DEFENDANTS' EXHIBIT 64G



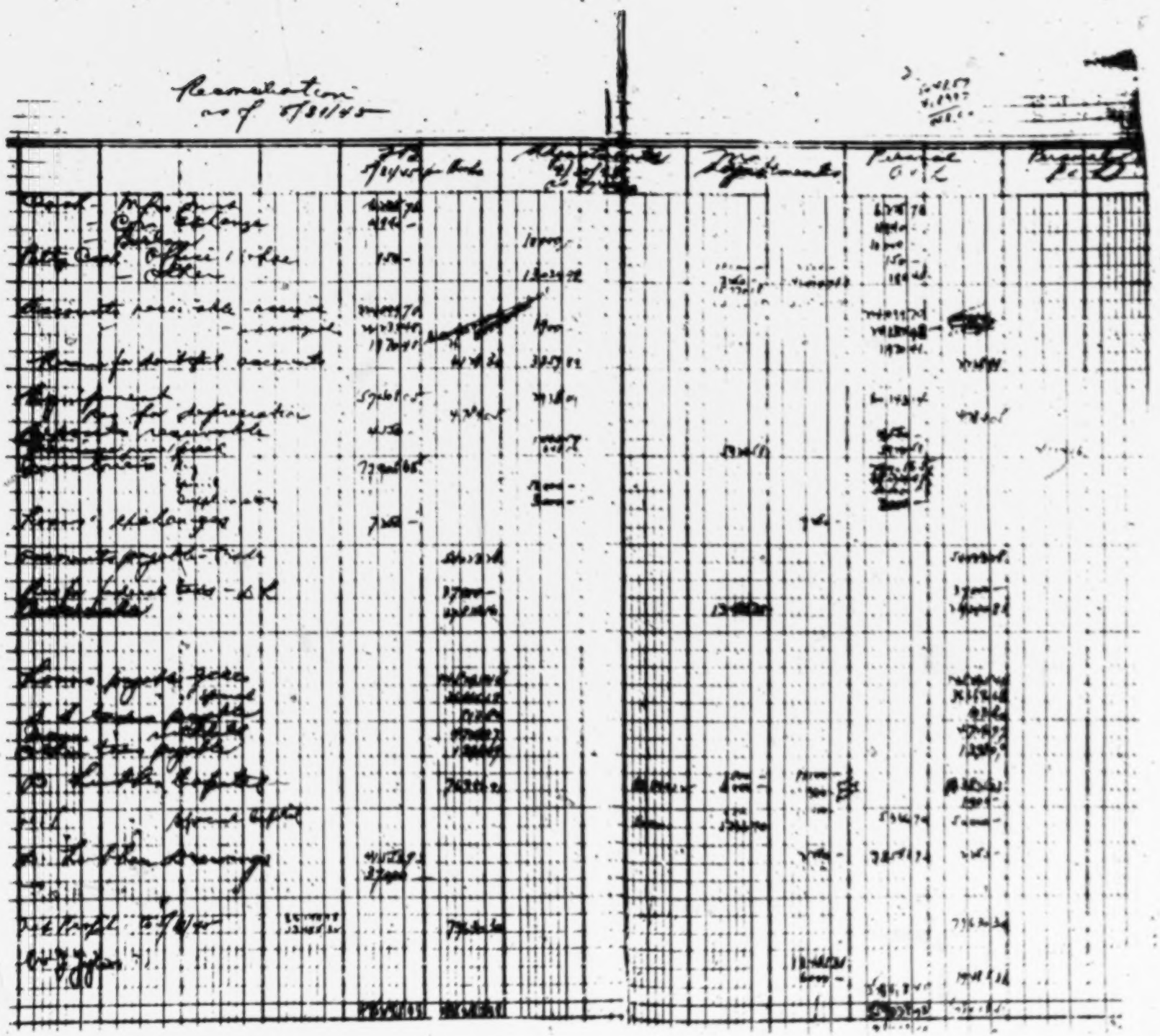
[fol. 372]

DEFENDANTS' EXHIBIT 64H



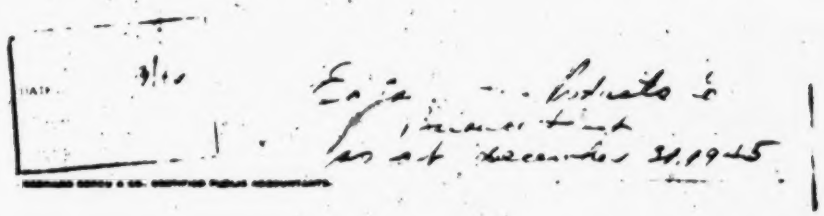
[fol. 373]

DEFENDANTS' EXHIBIT 64-J



[fol. 375]

DEFENDANTS' EXHIBIT 64K



DATE 3/10 Estate — Estate & Investment as at December 31, 1945

A S S E T S

CURRENT assets:		
Cash - Manufacturers Trust Co.		
Corp Exchange Bank	5000	
on Hand	95000	
Total Cash		
Accounts Receivable - Assigned	177268 70	
Unassigned		
Total Accounts Receivable	177268 70	
Less: Reserve for Doubtful Accounts	6 11793	
Net Accounts Receivable		190905 97
Merchandise Inventories - at cost		
Cash Advances to Vendors	1108939	
Total Current Assets		1484383
Land and Equipment - Cost	343834	
Less: Reserve for Depreciation	121183	
Net - Plant and Equipment		222651
Other Assets:		
Deposits Receivable	4600	
Loans Receivable	77915	
Insurance Prepaid	4169	
Total Other Assets		86684
TOTAL ASSETS		4098677

L I A B I L I T I E S AND C A P I T A L

Liabilities:		
Accounts Payable		283791
Accruals - Commissions, etc.		37697
Loans Payable - U.S.A.Co.		112500
Social Security, Withholding Taxes, etc.		6777
U.S. Treasury, Reserve for Federal Tax		18397
Total Current Liabilities		1914682
Capital Accounts:		
D.G.L. & Associates - Capital	33500	
D.G.L. Expense Investment	13483	
Add: Share of Profit for Year	1573480	
Total	1573480	
Less: Drawings	46669	
Total D.G.L. & Associates - Capital		1063091
J.J.L. & Associates - Capital	33500	
J.J.L. & Associates - Share of Profit for Year	13483	
J.J.L. & Associates - Share of Profit b/f to	1573480	
Total	1573480	
Less: Drawings		
Total Capital Balance of Partners		1173481
TOTAL LIABILITIES AND CAPITAL		4098677

EXHIBIT "A"

(10/19/... 5 PM)

Monies disbursed by D Lubben

Cash Disbursements

May, 19XX

			Total	Invoice	Rec ticket #
	Legal - Indeed			1X6.- ✓	
	R.S. - 38 Rapture			532.- ✓	1408 4/26/XX
	" 110 "			1X40.- ✓	
	" Hagan Two Fingers			200.-	
	Sims Dept			18.75	
Jge	22 dryers @ 9.-			203.50	
	22 Celebrex 1X-			392.-	
	136 Rx Lamps @ 5/			1146.8	
	Freight &			(2701)	
R.S.	689 Sugar Defrosh			3X5.-	
	50 Selfish @ 14.			700.-	
	Manhattan Nurse 190			214.-	
May 17	Nail Pincers @ 7.X			1X9.50	
18	Kung 4 70 @ 6.75	9 50 @ 5.75		3X6.15 (Kodacrap)	
	" Eyelash 200			2400.-	
"	R.S. - Bail 179 Tags			107.X-	
	Nail Screws - 36			1197.59	
	R.S. Ornam 179 Tags			44.25	
21	Nail Screws 2 Packs			195.-	
21	Rx - 90 @ 13.50			13.5-	
24	R.S. - Cannabis 100			41.-	
	Kung Fu -	598 @ .-		3691.-	
		200 @ .50			
		100 @ .70			
	Fingers	50 @ 14.50		725.-	
29	Knight	200 @ 6.75		1350.-	
	R S for Sugar			3[illegible]71	
	Total			2X0.-	
				1[illegible]X71	

~ = checked to L.J.R. analysis of currency

Receipts

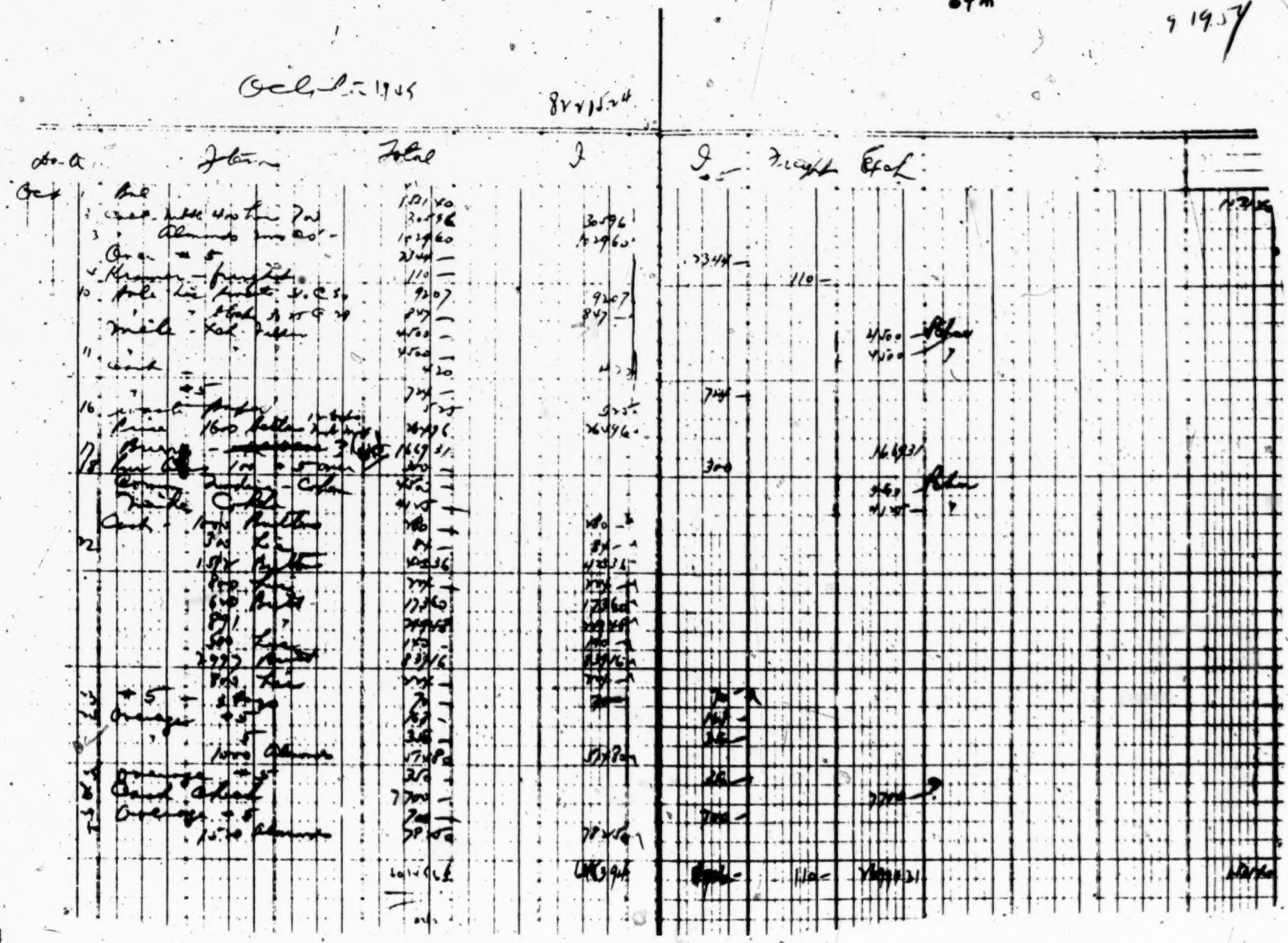
		Total			
May 1	Balance	32465	37400		
	Rec DL	[illegible]	[illegible]		
	RS	4782	[illegible]		
17	RW - SR	52173		52173	
21	D	600	600		
21	Blueal	36550		36550	
24	SR - Rupp	3000		3000	
24	Rec 19706	3152		3152	
25	RB - 6649. 32	33268		33268	
1	D	15000	15000		
18	Eval -	750			750
	Totals	471554	413898	157718	750

Disbursements

May		Total	D	P	Exp
	Rain	100			100
	DL Legal	1460		1460	
	RS - 38 Dept	532		532	
	" Travel	52			52
	" 110 Dept	1540		1540	
	" Dept @ 500 S	2500		2500	
	500 Dept	2825		2825	
	Gen - 20 Dept @ 10	20350		20350	
	20 Cultura 12	392		392	
	1361 Gen @ 1/2 + Freight	11681		11681	
	RS - 6445 Dept	34465		34465	
	" 50 Dept @ 14.	700		700	
	DL - [illegible]	3500	3500		
	" Tria Aquatic	100			100
	" Tabulation	214		214	
17	RS - for S	7450		7450	
	Dept - 59. 4245	49 7235		49 3200	
	Dept Hancock	200			200
18	Hancock 22 45 30	32150		32150	
	" Dept @ 200 Eng	24600		24600	
21	RS - Labor 1995	1074		1074	
	Dept - 3649 @ 3.26	11975		11975	
	RS - Com @ 179	4425		4425	
24	Dept 200 Eng	1950		1950	
	" RS - 9.50 @ 135	1315		1315	
25	P - Quarterly Insp	44		44	
	[illegible]				
	[illegible]				
	[illegible]		

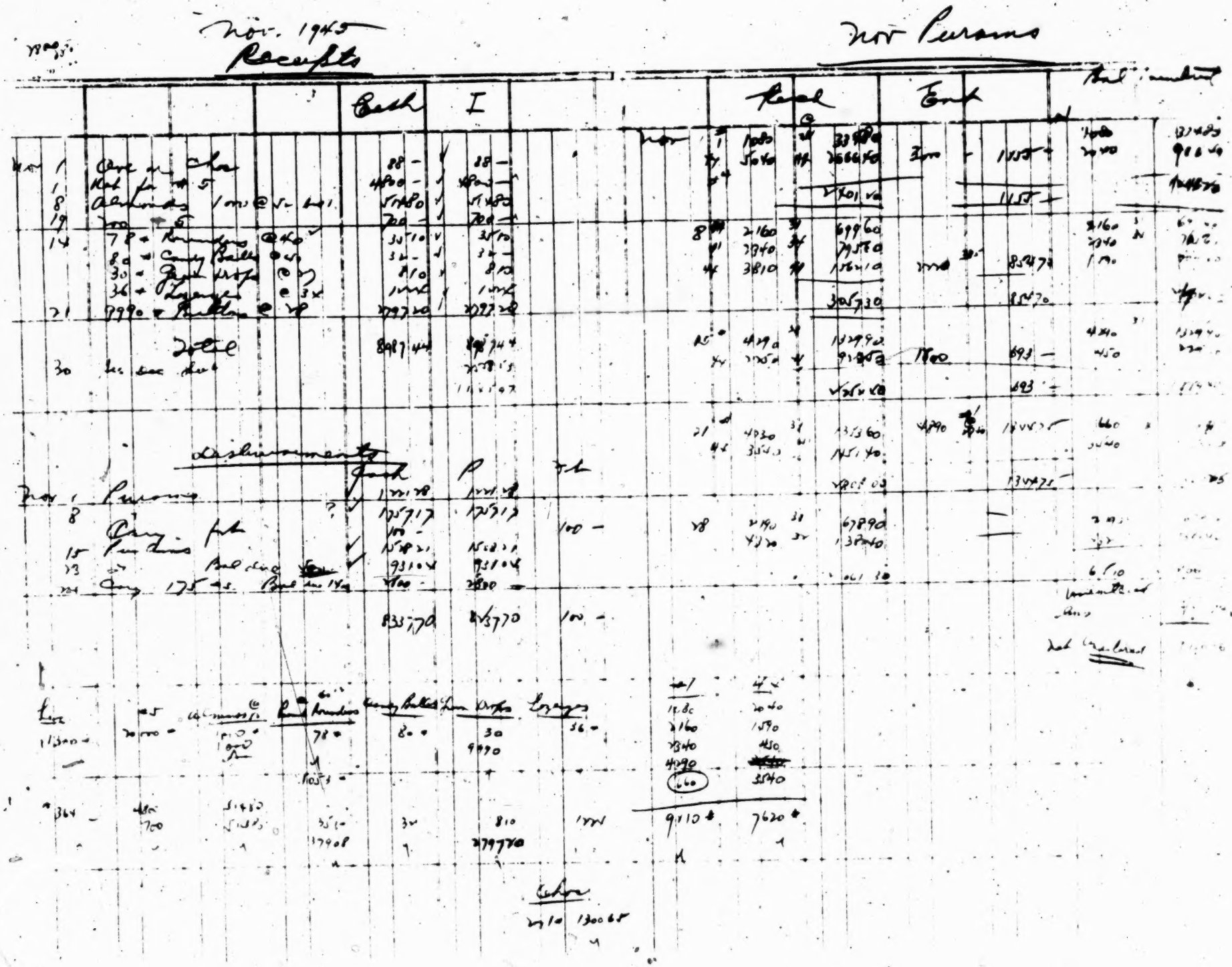
[fol. 381]

DEFENDANTS' EXHIBIT 64M



[fol. 382]

DEFENDANTS' EXHIBIT 64N



[fol. 384]

DEFENDANTS' EXHIBIT 64T

BATHEN FOOD PRODUCTS CO.

BALANCE SHEET

AS AT OCTOBER 31, 1945

ASSETS

Current Assets:		
Cash - Manufacturers Trust Co.	$ 27,214.96	
Corn Exchange Bank	5,000.00	
On Hand	279.99	
Total Cash		$ 32,494.95
Accounts Receivable - Assigned	$433,127.75	
Unassigned	30,247.11	
Total Accounts Receivable	$463,674.86	
Less: Reserve for Doubtful Accounts	6,209.43	
Net Accounts Receivable		$457,465.43
Merchandise Inventories - At Cost		-
		$ 24,502.42
Total Current Assets		$514,462.80
Plant and Equipment - Cost	$ 76,641.44	
Less: Reserve for Depreciation	7,665.53	
Net - Plant and Equipment		$ 68,975.91
Other Assets:		
Deposits Receivable	$ 4,550.00	
Insurance Prepaid	3,578.77	
Total Other Assets		$ 8,128.77
TOTAL ASSETS - Exclusive of Inventories		$591,567.48

LIABILITIES AND CAPITAL

Current Liabilities:		
Accounts Payable	$ 12,237.56	
Accruals - Commissions, etc.	23,233.82	
Loans Payable - C.C.A.Co.	317,788.31	
Social Security, Withholding Taxes, etc.	6,914.12	
D. G. Labbee, Reserve for Federal Tax	26,353.97	
Exchange Payable	12.80	
Total Current Liabilities		$416,536.58
Capital Accounts:		
I. G. L. & Associates - Capital	$ 33,500.00	
D. G. L. Excess Investment	13,165.31	
	$ 46,965.31	
Less: Drawings $ 4,670.28		
R. Stone 10,000.00	$ 14,670.28	
	$ 32,315.03	
D. G. L. & Associates - Share of Profit 6/ to 10/31/45 without inventory	47,865.28	
Total D.G.L. & Associates - Capital		$ 80,180.31
W.J.G. & Associates - Capital	$ 33,500.00	
W.J.G. & Associates - Share of Profit for May	13,465.31	
	$ 46,965.31	
W.J.G. & Associates - Share of Profit 6/ to 10/31/45 without inventory	47,865.28	
Total W.J.G. & Associates - Capital		$ 94,830.59
Total Capital		$175,030.90
TOTAL LIABILITIES AND CAPITAL		$591,567.48

BERNARD BERCU & CO.
CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT "A"

[fol. 386]

DEFENDANTS' EXHIBIT 64U

[redacted]

[redacted]

[redacted] — [redacted], 1946

	[redacted] — [redacted] 30, 1946		[redacted] 07 [redacted], 1946	
Total Sales	$5,341,185.23		$ 718,172.99	
Less: Discounts	$ 12,292.07		$ 2,194.85	
Returns and Allowances	12,035.32	24,327.39	26.65	2,220.18
Income from Sales		$5,337,009.24		$ 715,702.81
Add: Rental Income Received		6,281.29		1,564.17
Total Income		$5,343,310.53		$ 717,266.98
Cost of Sales:				
Opening Inventory	$ 77,905.48			
Purchases - Jams & Jellies				
Other Finished Goods				
Raw Materials			$ 105,738.14	
Packing Materials	$2,637,816.87		4,650.57	
Discounts and Allowances	21,189.19		16,155.97	
Factory Payroll	97,427.67	$2,714,156.35		
Total Stock Available		$2,792,062.03		$ 507,243.81
Less: Closing Inventory				
Fire Loss Recovery (net)		12,527.25		-
Cost of Sales		$2,779,534.78		$ 507,243.81
GROSS PROFIT ON SALES		$ 563,814.75		$ 210,023.17
Deductions:				
Factory Expenses - Schedule 1	$ 21,496.10		$ 2,059.31	
Maryhaven Expenses - Schedule 2	8,286.87		910.58	
Freight	38,716.51		10,062.69	
Sales Expenses - Schedule 3	140,797.28		39,738.28	
General and Administrative Expenses - Schedule 4	109,827.36		18,001.60	
Depreciation	3,515.36		633.60	
Total Deductions		$ 329,170.08		$ 71,109.06
NET PROFIT FOR PERIOD		$ 234,344.67		$ 138,914.11

EXHIBIT "B"

BERNARD BERG & CO.
CERTIFIED PUBLIC ACCOUNTANTS

[fol. 387]

BATHEN FOOD PRODUCTS CO.

BALANCE SHEET

AS AT NOVEMBER 30, 1945

A S S E T S

Current Assets:		
Cash - Manufacturers Trust Co.	$ 52,964.73	
Corn Exchange Bank	4,999.80	
on Hand	160.00	
Total Cash		$ 58,124.53
Accounts Receivable - Assigned	$513,765.30	
Unassigned	17,695.17	
Total Accounts Receivable	$531,460.47	
Less: Reserve for Doubtful Accounts	6,211.93	
Net Accounts Receivable		525,248.54
Exchanges Receivable		67,284.47
Total Current Assets		$650,947.54
Plant and Equipment - Cost	$ 84,389.94	
Less: Reserve for Depreciation	8,299.21	
Net - Plant and Equipment		76,084.73
Other Assets:		
Deposits Receivable	$ 4,550.00	
Insurance Prepaid	3,531.55	
Total Other Assets		8,081.55
TOTAL ASSETS		$735,113.82

L I A B I L I T I E S AND C A P I T A L

Current Liabilities:		
Accounts Payable		$ 11,295.30
Accruals - Commissions, etc.		27,792.18
Loans Payable - C. C. A. Co.		370,000.74
Social Security, Withholding Taxes, etc.		10,098.35
U. S. Lubbon, Reserve for Federal Tax		26,383.97
Exchange Payable		1.10
Total Current Liabilities		$445,571.24
Capital Accounts:		
D.G.L. & Associates - Capital	$ 33,500.00	
D.G.L. Excess Investment	13,485.31	
	$ 46,985.31	
Less: Drawings $ 19,285.71		
R. Bloom 10,000.00	29,285.71	
	$ 17,699.60	
D.G.L. & Associates		
Share of Profit 6/1 to 11/30/45 Without Inventory	117,172.33	
Total D.G.L. & Associates - Capital		$134,871.93
W.J.G. & Associates - Capital	$ 33,500.00	
W.J.G. & Associates - Share of Profit-May	13,485.31	
	$ 46,985.31	
Less: Drawings	12,500.00	
	$ 34,485.31	
W.J.G. & Associates - Share of Profit 6/1 to 11/30/45 Without Inventory	117,172.34	
Total W.J.G. & Associates - Capital		151,657.65
Total Capital		286,529.58
TOTAL LIABILITIES AND CAPITAL		$735,113.82

EXHIBIT "A"

Hays, Goldberg & Co.

EATSUM FOOD PRODUCTS CO.

JUNE 1 - OCTOBER 31, 1945

Schedule 1 - Factory Expenses

Supplies	$ 3,755.58	
Repairs	11,071.66	
Office Supplies	595.73	
Rent	1,000.00	
Advertising for Help	367.90	
Telephone	145.02	
Light and Power	2,331.45	
Water	130.10	
Sundries	165.35	
Total Factory Expenses		$19,637.09

Schedule 2 - Warehouse Expenses

Rent	$ 1,750.00	
Repairs	2,469.76	
Telephone	190.62	
Laundry	153.07	
Light and Power	794.34	
Supplies	265.57	
Sanitation	165.00	
Postage	72.24	
Donations	10.41	
Sundries	277.68	
Packing - outside	823.69	
Storage	125.00	
Total Warehouse Expenses		$ 7,376.37

Schedule 3 - Selling Expenses

Commissions - Ewald	$60,293.54	
Others	1,479.84	
Total Commissions	1,033.38	
Entertaining and Traveling	65.12	
Advertising	2,215.03	
Telephone	730.43	
Sundries	1,173.14	
Expense - R. Hankermeyer	25.25	
Wm. Heitmann	3,837.08	
J. Keenan	230.00	
D. G. Lubben	969.59	
Wm. J. Miglio	11,000.00	
F. Loperfido	10,000.00	
Salaries - D. G. Lubben	5,000.00	
Wm. J. Miglio	5,000.00	
R. Hankermeyer	5,000.00	
F. Loperfido		
R. Stone		
Total Selling Expenses		$109,099.40

Schedules 1 - 2 - 3

BERNARD BERCU & CO.
CERTIFIED PUBLIC ACCOUNTANTS

EATSUM FOOD PRODUCTS CO.

JUNE 1 - OCTOBER 31,1945

Schedule 4
General and Administrative Expenses

Office Salaries	$19,553.43
Interest and Finance Charges	25,327.58
Insurance	42.67
Insurance, Compensation	1,700.00
Stationery and Printing	1,872.45
Repairs	539.85
Rent	1,020.60
Equipment Rentals	142.91
Storage	3,278.48
Light and Power	58.35
Telephone and Telegraph	1,679.91
Accounting	4,500.00
Legal	521.86
Dues and Subscriptions	1,156.08
Collection Charges	74.02
Bank Charges	252.25
Postage	942.80
Samples	397.86
Sundries	3,216.00
Tavern Charges	1,943.02
Buying Expense	1,000.00
Donations and Charities	15,825.00
Brokerage	511.14
Social Security and Unemployment Taxes	4,279.98
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	$91,422.06

[fol. 389]

Schedule 4

BERNARD BERCU & Co.
CERTIFIED PUBLIC ACCOUNTANTS

331

EATSUL FOOD PRODUCTS CO.

STATEMENT OF INCOME, PROFIT AND LOSS

JUNE 1 - OCTOBER 31, 1945

Sales:			
Jams and Jellies			
Other			
Total Sales		$2,643,253.24	
Less Discounts	$ 9,795.24		
Returns and Allowances	12,092.57	21,887.81	
Income from Sales			$2,621,365.43
Add: Commissions Received			4,717.12
Total Income			$2,626,082.55
Cost of Sales:			
Opening Inventory		$ 77,905.65	
Purchases - Jams and Jellies			
Other Finished Goods			
Raw Materials			
Packing Materials	$1,112,109.46		
Discounts & Allowances	15,169.62		
Factory Payroll	91,271.70	$2,206,512.54	
Total Stock Available		$2,294,918.19	
Less: Closing Inventory	-		
Fire Loss Recovery (net)	$ 12,527.22	$ 12,527.22	
Cost of Sales			$2,272,250.97
GROSS PROFIT ON SALES			$ 353,791.58
Deductions:			
Factory Expenses - Schedule 1		$ 15,637.09	
Warehouse Expense - Schedule 2		7,376.37	
Freight		29,683.82	
Sales Expenses - Schedule 3		109,059.40	
Office Expenses - Schedule 4		91,122.86	
Depreciation		2,991.48	
Total Deductions			$ 259,061.02
NET PROFIT FOR PERIOD			$ 95,730.56

EXHIBIT "B"

BERNARD BERCU & CO.
CERTIFIED PUBLIC ACCOUNTANTS

EATRUM FOOD PRODUCTS CO.

EXPENSE SCHEDULES

	JUNE 1 - NOVEMBER 30, 1945		MONTH OF NOVEMBER 1945	
Schedule 1 - Factory Expenses				
Supplies	$ 4,143.04		$ 347.06	
Repairs	11,825.98		754.22	
Office Supplies	636.58		50.85	
Rent	1,500.00		500.00	
Advertising for Help	367.80		-	
Telephone	226.05		37.03	
Light and Power	2,561.05		229.60	
Sundries	169.35		3.00	
Water	267.65		137.55	
Total Factory Expenses		$ 21,696.40		$ 2,059.31
Schedule 2 - Warehouse Expenses				
Rent	$ 2,100.00		$ 350.00	
Repairs	2,488.76		20.00	
Telephone	217.64		37.02	
Laundry	514.50		61.43	
Light and Power	945.98		161.64	
Supplies	323.29		57.72	
Sanitation	195.00		30.00	
Postage	102.76		30.52	
Donations	10.41		-	
Sundries	314.85		37.17	
Packing - outside	823.68		-	
Storage	250.00		125.00	
Total Warehouse Expenses		8,296.87		910.50
Schedule 3 - Selling Expenses				
Commissions	$89,353.92		$9,060.38	
Entertaining and Traveling	3,161.90		1,692.96	
Advertising	1,133.38		100.00	
Expense - R. Hankermeyer	749.93		15.50	
Wm. Heitman	1,473.14		300.00	
J. Keenan	42.16		12.91	
D. G. Lubben	4,684.28		847.20	
Wm. J. Ciglio	230.00		-	
F. Loperfidio	1,116.09		146.50	
R. Stone	5.00		5.00	
Telephone	132.95		63.83	
Sundries	2,215.03		-	
Salaries - D. G. Lubben	13,500.00		2,500.00	
Wm. J. Ciglio	12,500.00		2,500.00	
R. Hankermeyer	6,250.00		1,250.00	
F. Loperfido	6,250.00		1,250.00	
R. Stone	5,000.00		-	
Total Selling Expenses		$147,797.68		$19,738.28

Schedules 1 - 2 - 3

BERNARD BERCU & CO.
CERTIFIED PUBLIC ACCOUNTANTS

[fol. 391]

KATEUM FOOD PRODUCTS CO.

EXPENSE SCHEDULE

	JUNE 1 - NOVEMBER 30,1945	MONTH OF NOVEMBER, 1945
Schedule 4 - General and Administrative Expenses		
Office Salaries	$23,778.25	$ 5,194.82
Interest and Finance Charges	36,682.15	7,354.57
Insurance	99.99	47.22
Insurance, Compensation	2,100.00	400.00
Stationery and Printing	1,929.15	55.70
Repairs	571.65	31.80
Rent	1,438.50	417.90
Equipment Rentals	221.67	78.76
Storage	3,553.66	275.18
Light and Power	149.15	50.80
Telephone and Telegraph	1,989.03	310.22
Accounting	6,500.00	2,000.00
Legal	521.96	-
Dues and Subscriptions	1,156.08	-
Charities and Donations	17,900.00	2,075.00
Collection Charges	74.02	-
Bank Charges	302.25	50.00
Postage	1,142.05	299.25
Social Security, Unemployment Taxes	1,991.06	311.08
Samples	397.96	-
Tavern Charges	913.16	1,125.86
Sundries	3,298.69	52.68
Brokerage	1,001.46	11.35
Buying Expense	1,000.00	-
Advertising	5.19	5.19
Entertainment	225.65	225.65
Total General & Administrative Expenses	$105,427.46	$19,004.60